



## MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

FEBRUARY 29, 1996

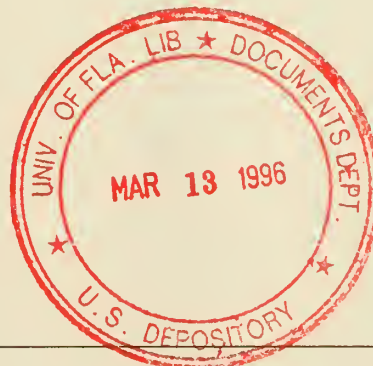
(Details, rounded in millions, may not add to totals)

TABLE I - SUMMARY OF PUBLIC DEBT OUTSTANDING, FEBRUARY 29, 1996 AND COMPARATIVE FIGURES FOR FEBRUARY 28, 1995

Title	FEBRUARY 29, 1996		FEBRUARY 28, 1995	
	Average Interest Rate	Amount Outstanding	Average Interest Rate	Amount Outstanding
Interest-bearing Debt:				
Marketable:	Percent		Percent	
Bills				
Treasury	1 5.423	\$795,328	1 5.967	\$756,351
Notes:				
Treasury	6.553	2,042,732	6.532	1,922,913
Bonds:				
Treasury	9.055	534,062	9.195	517,665
Other Securities:				
Federal Financing Bank <sup>2</sup>	8.917	15,000	8.917	15,000
Total Marketable	6.700	3,387,122	6.845	3,211,929
Nonmarketable:				
Domestic Series	7.929	29,995	7.928	29,995
Foreign Series:				
Government Dollar Denominated	7.381	40,361	7.257	42,979
Government Account Series	7.640	1,274,699	7.914	1,262,711
R.E.A. Series	5.000	1	5.000	5
State and Local Government Series	6.811	97,577	6.938	124,002
United States Individual Retirement Bonds	6.577	16	6.563	16
United States Retirement Plan Bonds	6.219	65	6.199	68
United States Savings Bonds	6.513	182,691	6.561	178,465
United States Savings Notes	6.974	346	6.974	351
Total Nonmarketable	7.458	1,625,750	7.683	1,638,593
Total Interest-bearing Debt	6.944	5,012,872	7.125	4,850,521
Non-interest-bearing Debt				
Matured Debt		2,827		2,619
Other Debt		1,342		1,157
Total Non-interest-bearing Debt		4,168		3,777
Total Public Debt Outstanding		5,017,041		4,854,298

TABLE II - STATUTORY DEBT LIMIT, FEBRUARY 29, 1996

Public Debt subject to limit	
Public Debt Outstanding	\$5,017,041
Less amounts not subject to limit:	
Miscellaneous Debt	589
Unamortized Discount <sup>3</sup>	72,528
Federal Financing Bank	15,000
Financing for SSA <sup>4</sup>	28,984
Total Public Debt subject to limit	4,899,940
Other debt subject to limit:	
Guaranteed Debt of Government agencies	35
Total debt subject to limit	4,899,975
Statutory Debt Limit <sup>5</sup>	4,900,000
Balance of Statutory Debt Limit	25

<sup>\*</sup> \$500 thousand or less.<sup>1</sup> Computed on true discount basis.<sup>2</sup> These marketable securities have been issued to the Civil Service Retirement Fund and are not currently traded in the market.<sup>3</sup> Represents the unamortized discount on Treasury Bills and zero-coupon Treasury Bonds.<sup>4</sup> Obligation exempt from debt subject to limit pursuant to Public Law 104-103 dated February 8, 1996.<sup>5</sup> Pursuant to 31 U.S.C. 3101 By Act of August 10, 1993, Public Law 103-66, the Statutory Debt Limit was permanently increased to \$4,900,000 million.

Source: Bureau of the Public Debt, Department of the Treasury.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 29, 1996

Title of Loan and Rate of Interest		Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
						Issued	Retired	Outstanding
INTEREST BEARING <sup>a</sup>								
Marketable: Bills (Maturity Value) <sup>1 d</sup> Series maturing and approximate yield to maturity:								
Mar. 7, 1996	6.16%	03/09/95		03/07/96	Mar. 7, 1996	17,352		43,780
	5.30%	09/07/95				12,375		
	5.29%	12/07/95				14,052		
Mar. 14, 1996	5.33%	09/14/95		03/14/96	Mar. 14, 1996	13,560		27,640
	5.30%	12/14/95				14,080		
Mar. 21, 1996	5.22%	09/21/95		03/21/96	Mar. 21, 1996	11,436		25,528
	5.15%	12/21/95				14,092		
Mar. 28, 1996	5.27%	09/28/95		03/28/96	Mar. 28, 1996	11,691		24,715
	4.91%	12/28/95				13,024		
Apr. 4, 1996	6.02%	04/06/95		04/04/96	Apr. 4, 1996	17,574		44,511
	5.38%	10/05/95				12,835		
	5.04%	01/04/96				14,104		
Apr. 11, 1996	5.32%	10/12/95		04/11/96	Apr. 11, 1996	13,235		27,324
	5.03%	01/11/96				14,089		
Apr. 18, 1996	5.34%	10/19/95		04/18/96	Apr. 18, 1996	13,061		54,821
	5.02%	01/18/96				12,568		
	5.02%	02/23/96				29,192		
Apr. 25, 1996	5.33%	10/26/95		04/25/96	Apr. 25, 1996	13,042		24,617
	4.99%	01/25/96				11,575		
May 2, 1996	5.90%	05/04/95		05/02/96	May 2, 1996	17,953		44,854
	5.31%	11/02/95				12,797		
	5.01%	02/01/96				14,104		
May 9, 1996	5.29%	11/09/95		05/09/96	May 9, 1996	14,695		30,922
	4.88%	02/08/96				16,228		
May 16, 1996	5.33%	11/16/95		05/16/96	May 16, 1996	14,817		28,653
	4.80%	02/15/96				13,836		
May 23, 1996	5.25%	11/24/95		05/23/96	May 23, 1996	12,647		25,981
	4.78%	02/22/96				13,334		
May 30, 1996	5.54%	06/01/95		05/30/96	May 30, 1996	18,580		45,087
	5.25%	11/30/95				14,081		
	4.86%	02/29/96				12,426		
June 6, 1996	5.19%	12/07/95		06/06/96	June 6, 1996	14,037		14,037
June 13, 1996	5.20%	12/14/95		06/13/96	June 13, 1996	14,116		14,116
June 20, 1996	5.15%	12/21/95		06/20/96	June 20, 1996	14,075		14,075
June 27, 1996	5.22%	06/29/95		06/27/96	June 27, 1996	19,322		32,394
	5.04%	12/28/95				13,071		
July 5, 1996	5.03%	01/04/96		07/05/96	July 5, 1996	14,061		14,061
July 11, 1996	5.02%	01/11/96		07/11/96	July 11, 1996	14,100		14,100
July 18, 1996	4.93%	01/18/96		07/18/96	July 18, 1996	12,547		12,547
July 25, 1996	5.38%	07/27/95		07/25/96	July 25, 1996	18,359		29,967
	4.88%	01/25/96				11,608		
Aug. 1, 1996	4.90%	02/01/96		08/01/96	Aug. 1, 1996	14,020		14,020
Aug. 8, 1996	4.79%	02/08/96		08/08/96	Aug. 8, 1996	16,456		16,456
Aug. 15, 1996	4.71%	02/15/96		08/15/96	Aug. 15, 1996	13,804		13,804
Aug. 22, 1996	5.55%	08/24/95		08/22/96	Aug. 22, 1996	18,464		31,686
	4.75%	02/22/96				13,222		
Aug. 29, 1996	4.80%	02/29/96		08/29/96	Aug. 29, 1996	12,401		12,401
Sept. 19, 1996	5.21%	09/21/95		09/19/96	Sept. 19, 1996	19,275		19,275
Oct. 17, 1996	5.30%	10/19/95		10/17/96	Oct. 17, 1996	18,482		18,482
Nov. 14, 1996	5.15%	11/16/95		11/14/96	Nov. 14, 1996	18,870		18,870
Dec. 12, 1996	5.06%	12/14/95		12/12/96	Dec. 12, 1996	18,792		18,792
Jan. 9, 1997	4.89%	01/11/96		01/09/97	Jan. 9, 1997	18,910		18,910
Feb. 6, 1997	4.64%	02/08/96		02/06/97	Feb. 6, 1997	18,900		18,900
Total Treasury Bills						795,328		795,328
Notes <sup>a</sup>								
Treasury								
7-3/8% C-1996 (Effective Rate 7.4697%) <sup>2 3</sup>		05/15/86		05/15/96	May 15 - Nov. 15	20,086		20,086
7-1/4% D-1996 (Effective Rate 7.2500%) <sup>2 3</sup>		11/15/86		11/15/96	do	20,259		20,259
9-3/8% F-1996 (Effective Rate 9.3924%) <sup>2</sup>		04/17/89		04/15/96	Apr. 15 - Oct. 15	7,782		7,782
7-7/8% G-1996 (Effective Rate 7.8929%) <sup>2</sup>		07/17/89		07/15/96	Jan. 15 - July 15	7,725		7,725
8% H-1996 (Effective Rate 8.0757%) <sup>2</sup>		10/16/89		10/15/96	Apr. 15 - Oct. 15	7,989		7,989
7-3/4% M-1996 (Effective Rate 7.8094%) <sup>2</sup>		04/01/91		03/31/96	Mar. 31 - Sept. 30	9,081		9,081
7-5/8% N-1996 (Effective Rate 7.6999%) <sup>2</sup>		04/30/91		04/30/96	Apr. 30 - Oct. 31	9,496		9,496
7-5/8% P-1996 (Effective Rate 7.6923%) <sup>2</sup>		05/31/91		05/31/96	May 31 - Nov. 30	9,617		9,617
7-7/8% O-1996 (Effective Rate 7.9615%) <sup>2</sup>		07/01/91		06/30/96	June 30 - Dec. 31	9,770		9,770
7-7/8% R-1996 (Effective Rate 7.8897%) <sup>2</sup>		07/31/91		07/31/96	Jan. 31 - July 31	9,869		9,869
7-1/4% S-1996 (Effective Rate 7.3708%) <sup>2</sup>		09/03/91		08/31/96	Feb. 29 - Aug. 31	9,825		9,825
7% T-1996 (Effective Rate 7.0497%) <sup>2</sup>		09/30/91		09/30/96	Mar. 31 - Sept. 30	10,088		10,088
6-7/8% U-1996 (Effective Rate 6.8799%) <sup>2</sup>		10/31/91		10/31/96	Apr. 30 - Oct. 31	28,331		28,331
6-1/2% V-1996 (Effective Rate 6.5398%) <sup>2</sup>		12/02/91		11/30/96	May 31 - Nov. 30	9,871		9,871
6-1/8% W-1996 (Effective Rate 6.2406%) <sup>2</sup>		12/31/91		12/31/96	June 30 - Dec. 31	9,635		9,635
4-1/4% Y-1996 (Effective Rate 4.2679%) <sup>2</sup>		05/17/93		05/15/96	May 15 - Nov. 15	19,264		19,264
4-3/8% Z-1996 (Effective Rate 4.4893%) <sup>2</sup>		08/16/93		08/15/96	Feb. 15 - Aug. 15	20,670		20,670
4-3/8% AB-1996 (Effective Rate 4.4404%) <sup>2</sup>		11/15/93		11/15/96	May 15 - Nov. 15	22,065		22,065
5-1/8% AE-1996 (Effective Rate 5.1500%) <sup>2</sup>		03/31/94		03/31/96	Mar. 31 - Sept. 30	19,579		19,579
5-1/2% AF-1996 (Effective Rate 5.5902%) <sup>2</sup>		05/02/94		04/30/96	Apr. 30 - Oct. 31	18,806		18,806
5-7/8% AG-1996 (Effective Rate 5.9401%) <sup>2</sup>		05/31/94		05/31/96	May 31 - Nov. 30	18,927		18,927
6% AH-1996 (Effective Rate 6.0398%) <sup>2</sup>		06/30/94		06/30/96	June 30 - Dec. 31	19,859		19,859
6-1/8% AJ-1996 (Effective Rate 6.1698%) <sup>2</sup>		08/01/94		07/31/96	Jan. 31 - July 31	19,416		19,416
6-1/4% AK-1996 (Effective Rate 6.2700%) <sup>2</sup>		08/31/94		08/31/96	Feb. 29 - Aug. 31	19,292		19,292
6-1/2% AL-1996 (Effective Rate 6.5498%) <sup>2</sup>		09/30/94		09/30/96	Mar. 31 - Sept. 30	19,639		19,639
7-1/4% AN-1996 (Effective Rate 7.3003%) <sup>2</sup>		11/30/94		11/30/96	May 31 - Nov. 30	18,940		18,940
7-1/2% AP-1996 (Effective Rate 7.5699%) <sup>2</sup>		01/03/95		12/31/96	June 30 - Dec. 31	19,608		19,608
8-1/2% A-1997 (Effective Rate 8.5171%) <sup>2 3</sup>		05/15/87		05/15/97	May 15 - Nov. 15	9,921		9,921
8-5/8% B-1997 (Effective Rate 8.7366%) <sup>2 3</sup>		08/15/87		08/15/97	Feb. 15 - Aug. 15	9,363		9,363
8-7/8% C-1997 (Effective Rate 8.8779%) <sup>2 3</sup>		11/15/87		11/15/97	May 15 - Nov. 15	9,808		9,808
8% D-1997 (Effective Rate 8.0120%) <sup>2</sup>		01/16/90		01/15/97	Jan. 15 - July 15	7,852		7,852
8-1/2% E-1997 (Effective Rate 8.6217%) <sup>2</sup>		04/16/90		04/15/97	Apr. 15 - Oct. 15	7,860		7,860
8-1/2% F-1997 (Effective Rate 8.5675%) <sup>2</sup>		07/16/90		07/15/97	Jan. 15 - July 15	8,385		8,385
8-3/4% G-1997 (Effective Rate 8.7557%) <sup>2</sup>		10/15/90		10/15/97	Apr. 15 - Oct. 15	8,860		8,860
6-1/4% H-1997 (Effective Rate 6.2837%) <sup>2</sup>		01/31/92		01/31/97	Jan. 31 - July 31	9,464		9,464
6-3/4% J-1997 (Effective Rate 6.7500%) <sup>2</sup>		03/02/92		02/28/97	Feb. 29 - Aug. 31	9,948		9,948
6-7/8% K-1997 (Effective Rate 6.9400%) <sup>2</sup>		03/31/92		03/31/97	Mar. 31 - Sept. 30	11,302		11,302
6-7/8% L-1997 (Effective Rate 6.9318%) <sup>2</sup>		04/30/92		04/30/97	Apr. 30 - Oct. 31	11,441		11,441
6-3/4% M-1997 (Effective Rate 6.7500%) <sup>2</sup>		06/01/92		05/31/97	May 31 - Nov. 30	11,049		11,049
6-3/8% N-1997 (Effective Rate 6.4296%) <sup>2</sup>		06/30/92		06/30/97	June 30 - Dec. 31	11,054		11,054

\* \$500 thousand or less.

For footnotes, see page 29.



TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 29, 1996—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Marketable—Continued							
Notes * —Continued							
Treasury—Continued							
5-1/2% P 1997 (Effective Rate 5.5611%) <sup>2</sup>	07/31/92		07/31/97	Jan. 31 - July 31	12,104		12,104
5-5/8% O 1997 (Effective Rate 5.7393%) <sup>2</sup>	08/31/92		08/31/97	Feb. 29 - Aug 31	11,109		11,109
5-1/2% R 1997 (Effective Rate 5.5401%) <sup>2</sup>	09/30/92		09/30/97	Mar. 31 - Sept 30	12,139		12,139
5-3/4% S 1997 (Effective Rate 5.8399%) <sup>2</sup>	11/02/92		10/31/97	Apr. 30 - Oct. 31	11,383		11,383
6% T 1997 (Effective Rate 6.0700%) <sup>2</sup>	11/30/92		11/30/97	May 31 - Nov. 30	11,526		11,526
6% U 1997 (Effective Rate 6.0300%) <sup>2</sup>	12/31/92		12/31/97	June 30 - Dec. 31	12,163		12,163
4-3/4% V 1997 (Effective Rate 4.8287%) <sup>2</sup>	02/15/94		02/15/97	Feb. 15 - Aug 15	19,832		19,832
6-1/2% W 1997 (Effective Rate 6.5423%) <sup>2</sup>	05/16/94		05/15/97	May 15 - Nov. 15	21,750		21,750
6-1/2% X 1997 (Effective Rate 6.6078%) <sup>2</sup>	08/15/94		08/15/97	Feb. 15 - Aug 15	20,250		20,250
7-3/8% Y 1997 (Effective Rate 7.4121%) <sup>2</sup>	11/15/94		11/15/97	May 15 - Nov. 15	20,861		20,861
7-1/2% Z 1997 (Effective Rate 7.5702%) <sup>2</sup>	01/31/95		01/31/97	Jan. 31 - July 31	19,002		19,002
6-7/8% AB 1997 (Effective Rate 6.9991%) <sup>2</sup>	02/28/95		02/28/97	Feb. 29 - Aug 31	18,816		18,816
6-5/8% AC 1997 (Effective Rate 6.7173%) <sup>2</sup>	03/31/95		03/31/97	Mar. 31 - Sept. 30	19,354		19,354
6-1/2% AD 1997 (Effective Rate 6.5239%) <sup>2</sup>	05/01/95		04/30/97	Apr. 30 - Oct. 31	18,708		18,708
6-1/8% AE 1997 (Effective Rate 6.1697%) <sup>2</sup>	05/31/95		05/31/97	May 31 - Nov. 30	18,937		18,937
5-5/8% AF 1997 (Effective Rate 5.6899%) <sup>2</sup>	06/30/95		06/30/97	June 30 - Dec. 31	19,260		19,260
5-7/8% AG 1997 (Effective Rate 5.9551%) <sup>2</sup>	07/31/95		07/31/97	Jan. 31 - July 31	18,952		18,952
6% AH 1997 (Effective Rate 6.0900%) <sup>2</sup>	08/31/95		08/31/97	Feb. 29 - Aug 31	19,383		19,383
5-3/4% AJ 1997 (Effective Rate 5.8599%) <sup>2</sup>	10/02/95		09/30/97	Mar. 31 - Sept. 30	19,117		19,117
5-5/8% AK 1997 (Effective Rate 5.7049%) <sup>2</sup>	10/31/95		10/31/97	Apr. 30 - Oct. 31	18,840		18,840
5-3/8% AL 1997 (Effective Rate 5.4787%) <sup>2</sup>	11/30/95		11/30/97	May 31 - Nov. 30	18,688		18,688
5-1/4% AM 1997 (Effective Rate 5.2890%) <sup>2</sup>	01/02/96		12/31/97	June 30 - Dec. 31	19,164		19,164
8-1/8% A 1998 (Effective Rate 8.2077%) <sup>2,3</sup>	02/15/88		02/15/98	Feb. 15 - Aug 15	9,159		9,159
9% B 1998 (Effective Rate 9.0582%) <sup>2,3</sup>	05/15/88		05/15/98	May 15 - Nov. 15	9,165		9,165
9-1/4% C 1998 (Effective Rate 9.2720%) <sup>2,3</sup>	08/15/88		08/15/98	Feb. 15 - Aug 15	11,343		11,343
8-7/8% D 1998 (Effective Rate 8.9359%) <sup>2,3</sup>	11/15/88		11/15/98	May 15 - Nov. 15	9,903		9,903
7-7/8% E 1998 (Effective Rate 7.9460%) <sup>2</sup>	01/15/91		01/15/98	Jan. 15 - July 15	9,126		9,126
7-7/8% F 1998 (Effective Rate 7.9345%) <sup>2</sup>	04/15/91		04/15/98	Apr. 15 - Oct. 15	8,788		8,788
8-1/4% G 1998 (Effective Rate 8.2559%) <sup>2</sup>	07/15/91		07/15/98	Jan. 15 - July 15	9,694		9,694
7-1/8% H 1998 (Effective Rate 7.1958%) <sup>2</sup>	10/15/91		10/15/98	Apr. 15 - Oct. 15	10,268		10,268
5-5/8% J 1998 (Effective Rate 5.6601%) <sup>2</sup>	02/01/93		01/31/98	Jan. 31 - July 31	12,339		12,339
5-1/8% K 1998 (Effective Rate 5.2348%) <sup>2</sup>	03/01/93		02/28/98	Feb. 29 - Aug 31	30,869		30,869
5-1/8% L 1998 (Effective Rate 5.1900%) <sup>2</sup>	03/31/93		03/31/98	Mar. 31 - Sept 30	13,149		13,149
5-1/8% M 1998 (Effective Rate 5.1801%) <sup>2</sup>	04/30/93		04/30/98	Apr. 30 - Oct. 31	12,225		12,225
5-3/8% N 1998 (Effective Rate 5.3900%) <sup>2</sup>	06/01/93		05/31/98	May 31 - Nov 30	12,358		12,358
5-1/8% P 1998 (Effective Rate 5.2301%) <sup>2</sup>	06/30/93		06/30/98	June 30 - Dec. 31	12,596		12,596
5-1/4% O 1998 (Effective Rate 5.2500%) <sup>2</sup>	08/02/93		07/31/98	Jan. 31 - July 31	11,689		11,689
4-3/4% R 1998 (Effective Rate 4.8700%) <sup>2</sup>	08/31/93		08/31/98	Feb. 29 - Aug 31	13,019		13,019
4-3/4% S 1998 (Effective Rate 4.8301%) <sup>2</sup>	09/30/93		09/30/98	Mar. 31 - Sept. 30	12,576		12,576
4-3/4% T 1998 (Effective Rate 4.8101%) <sup>2</sup>	11/01/93		10/31/98	Apr. 30 - Oct. 31	13,023		13,023
5-1/8% U 1998 (Effective Rate 5.2001%) <sup>2</sup>	11/30/93		11/30/98	May 31 - Nov. 30	12,115		12,115
5-1/8% V 1998 (Effective Rate 7.8501%) <sup>2</sup>	12/31/93		12/31/98	June 30 - Dec. 31	12,444		12,444
7-1/4% W 1998 (Effective Rate 7.3394%) <sup>2</sup>	02/15/95		02/15/98	Feb. 15 - Aug 15	21,080		21,080
6-1/8% X 1998 (Effective Rate 6.1654%) <sup>2</sup>	05/15/95		05/15/98	May 15 - Nov. 15	21,226		21,226
5-7/8% Y 1998 (Effective Rate 5.9967%) <sup>2</sup>	08/15/95		08/15/98	Feb. 15 - Aug 15	22,418		22,418
5-1/2% Z 1998 (Effective Rate 5.5486%) <sup>2</sup>	11/24/95		11/15/98	May 15 - Nov. 15	20,598		20,598
5% AB 1998 (Effective Rate 5.0681%) <sup>2</sup>	01/31/96		01/31/98	Jan. 31 - July 31	19,087		19,087
8-7/8% A 1999 (Effective Rate 8.9134%) <sup>2,3</sup>	02/15/89		02/15/99	Feb. 15 - Aug 15	9,720		9,720
9-1/8% B 1999 (Effective Rate 9.1825%) <sup>2,3</sup>	05/15/89		05/15/99	May 15 - Nov. 15	10,047		10,047
8% C 1999 (Effective Rate 8.0327%) <sup>2,3</sup>	08/15/89		08/15/99	Feb. 15 - Aug 15	10,164		10,164
7-7/8% D 1999 (Effective Rate 7.9384%) <sup>2,3</sup>	11/15/89		11/15/99	May 15 - Nov. 15	10,774		10,774
6-3/8% E 1999 (Effective Rate 6.3999%) <sup>2</sup>	01/15/92		01/15/99	Jan. 15 - July 15	10,559		10,559
7% F 1999 (Effective Rate 7.1095%) <sup>2</sup>	04/15/92		04/15/99	Apr. 15 - Oct. 15	10,178		10,178
6-3/8% G 1999 (Effective Rate 6.4412%) <sup>2</sup>	07/15/92		07/15/99	Jan. 15 - July 15	10,006		10,006
6% H 1999 (Effective Rate 6.0103%) <sup>2</sup>	10/15/92		10/15/99	Apr. 15 - Oct. 15	10,337		10,337
5% J 1999 (Effective Rate 5.0999%) <sup>2</sup>	01/31/94		01/31/99	Jan. 31 - July 31	12,901		12,901
5-1/2% K 1999 (Effective Rate 5.6100%) <sup>2</sup>	02/28/94		02/28/99	Feb. 29 - Aug 31	11,914		11,914
5-7/8% L 1999 (Effective Rate 5.9101%) <sup>2</sup>	03/31/94		03/31/99	Mar. 31 - Sept. 30	12,780		12,780
6-1/2% M 1999 (Effective Rate 6.6001%) <sup>2</sup>	05/02/94		04/30/99	Apr. 30 - Oct. 31	12,292		12,292
6-3/4% N 1999 (Effective Rate 6.7799%) <sup>2</sup>	05/31/94		05/31/99	May 31 - Nov. 30	12,339		12,339
6-3/4% P 1999 (Effective Rate 6.7701%) <sup>2</sup>	06/30/94		06/30/99	June 30 - Dec. 31	13,101		13,101
6-7/8% O 1999 (Effective Rate 6.9801%) <sup>2</sup>	08/01/94		07/31/99	Jan. 31 - July 31	12,411		12,411
6-7/8% R 1999 (Effective Rate 6.9100%) <sup>2</sup>	08/31/94		08/31/99	Feb. 29 - Aug 31	12,397		12,397
7-1/8% S 1999 (Effective Rate 7.1801%) <sup>2</sup>	09/30/94		09/30/99	Mar. 31 - Sept. 30	12,836		12,836
7-1/2% T 1999 (Effective Rate 7.5500%) <sup>2</sup>	10/31/94		10/31/99	Apr. 30 - Oct. 31	12,152		12,152
7-3/4% U 1999 (Effective Rate 7.8099%) <sup>2</sup>	11/30/94		11/30/99	May 31 - Nov. 30	11,934		11,934
7-3/4% V 1999 (Effective Rate 7.8501%) <sup>2</sup>	01/03/95		12/31/99	June 30 - Dec. 31	12,523		12,523
5% W 1999 (Effective Rate 5.4295%) <sup>2</sup>	02/15/96		02/15/99	Feb. 15 - Aug. 15	21,997		21,997
8-1/2% A 2000 (Effective Rate 8.5873%) <sup>2,3</sup>	02/15/90		02/15/00	do	10,673		10,673
8-7/8% B 2000 (Effective Rate 8.8799%) <sup>2,3</sup>	05/15/90		05/15/00	May 15 - Nov. 15	10,496		10,496
8-3/4% C 2000 (Effective Rate 8.7667%) <sup>2,3</sup>	08/15/90		08/15/00	Feb. 15 - Aug. 15	11,081		11,081
8-1/2% D 2000 (Effective Rate 8.5171%) <sup>2,3</sup>	11/15/90		11/15/00	May 15 - Nov. 15	11,520		11,520
6-3/8% E 2000 (Effective Rate 6.4069%) <sup>2</sup>	01/15/93		01/15/00	Jan. 15 - July 15	10,104		10,104
5-1/2% F 2000 (Effective Rate 5.5393%) <sup>2</sup>	04/15/93		04/15/00	Apr. 15 - Oct. 15	10,535		10,535
7-3/4% G 2000 (Effective Rate 7.7900%) <sup>2</sup>	01/31/95		01/31/00	Jan. 31 - July 31	12,229		12,229
7-1/8% H 2000 (Effective Rate 7.1250%) <sup>2</sup>	02/28/95		02/29/00	Feb. 29 - Aug 31	12,496		12,496
6-7/8% J 2000 (Effective Rate 6.9940%) <sup>2</sup>	03/31/95		03/31/00	Mar. 31 - Sept. 30	13,188		13,188
6-3/4% K 2000 (Effective Rate 6.8149%) <sup>2</sup>	05/01/95		04/30/00	Apr. 30 - Oct. 31	12,433		12,433
6-1/4% L 2000 (Effective Rate 6.2500%) <sup>2</sup>	05/31/95		05/31/00	May 31 - Nov. 30	12,752		12,752
5-7/8% M 2000 (Effective Rate 5.9049%) <sup>2</sup>	06/30/95		06/30/00	June 30 - Dec. 31	12,464		12,464
6-1/8% N 2000 (Effective Rate 6.2191%) <sup>2</sup>	07/31/95		07/31/00	Jan. 31 - July 31	12,339		12,339
6-1/4% P 2000 (Effective Rate 6.3700%) <sup>2</sup>	08/31/95		08/31/00	Feb. 29 - Aug 31	11,922		11,922
6-1/8% O 2000 (Effective Rate 6.1410%) <sup>2</sup>	10/02/95		09/30/00	Mar. 31 - Sept. 30	12,011		12,011
5-3/4% R 2000 (Effective Rate 5.8100%) <sup>2</sup>	10/31/95		10/31/00	Apr. 30 - Oct. 31	12,080		12,080
5-5/8% S 2000 (Effective Rate 5.6250%) <sup>2</sup>	11/30/95		11/30/00	May 31 - Nov. 30	12,357		12,357
5-1/2% T 2000 (Effective Rate 5.5501%) <sup>2</sup>	01/02/96		12/31/00	June 30 - Dec. 31	12,821		12,821
7-3/4% A 2001 (Effective Rate 7.8482%) <sup>2,3</sup>	02/15/91		02/15/01	Feb. 15 - Aug 15	11,313		11,313
8% B 2001 (Effective Rate 8.0700%) <sup>2,3</sup>	05/15/91		05/15/01	May 15 - Nov. 15	12,398		12,398
7-7/8% C 2001 (Effective Rate 7.9407%) <sup>2,3</sup>	08/15/91		08/15/01	Feb. 15 - Aug 15	12,339		12,339
7-1/2% D 2001 (Effective Rate 7.2915%) <sup>2,3</sup>	11/15/91		11/15/01	May 15 - Nov. 15	24,226		24,226
5-1/4% E 2001 (Effective Rate 5.3600%) <sup>2,3</sup>	01/31/96		01/31/01	Jan. 31 - July 31	12,816		12,816
5-5/8% F 2001 (Effective Rate 5.6801%) <sup>2,3</sup>	02/29/96		02/28/01	Feb. 29 - Aug 31	12,819		12,819
7-1/2% A 2002 (Effective Rate 7.5300%) <sup>2,3</sup>	05/15/92		05/15/02	May 15 - Nov. 15	11,714		11,714
6-3/8% B 2002 (Effective Rate 6.9301%) <sup>2,3</sup>	08/15/92		08/15/02	Feb. 15 - Aug 15	23,859		23,859
6-1/4% A 2003 (Effective Rate 5.9609%) <sup>2,3</sup>	02/15/93		02/15/03	do	23,563		23,563
5-3/4% B 2003 (Effective Rate 5.6900%) <sup>2,3</sup>	08/15/93		08/15/03	do	28,011		28,011

\*\$500 thousand or less.

For footnotes, see page 29.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 29, 1996—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING <sup>a</sup> —Continued							
Marketable—Continued							
Notes <sup>c</sup> —Continued							
Treasury—Continued							
5-7/8% A-2004 (Effective Rate 5.9206%) <sup>2 3</sup>	02/15/94		02/15/04	Feb. 15 - Aug. 15	12,955		12,955
7-1/4% B-2004 (Effective Rate 7.3588%) <sup>2 3</sup>	05/15/94		05/15/04	May 15 - Nov. 15	14,440		14,440
7-1/4% C-2004 (Effective Rate 7.3282%) <sup>2 3</sup>	08/15/94		08/15/04	Feb. 15 - Aug. 15	13,346		13,346
7-7/8% D-2004 (Effective Rate 7.9625%) <sup>2 3</sup>	11/15/94		11/15/04	May 15 - Nov. 15	14,374		14,374
7-1/2% A-2005 (Effective Rate 7.5410%) <sup>2 3</sup>	02/15/95		02/15/05	Feb. 15 - Aug. 15	13,835		13,835
6-1/2% B-2005 (Effective Rate 6.6080%) <sup>2 3</sup>	05/15/95		05/15/05	May 15 - Nov. 15	14,740		14,740
6-1/2% C-2005 (Effective Rate 6.5013%) <sup>2 3</sup>	08/15/95		08/15/05	Feb. 15 - Aug. 15	15,003		15,003
5-7/8% D-2005 (Effective Rate 5.8999%) <sup>2 3</sup>	11/24/95		11/15/05	May 15 - Nov. 15	15,210		15,210
5-5/8% A-2006 (Effective Rate 5.6486%) <sup>2 3</sup>	02/15/96		02/15/06	Feb. 15 - Aug. 15	15,514		15,514
Total Treasury Notes					2,042,732		2,042,732
Bonds <sup>4 5 e</sup>							
Treasury							
8% 1996-01 (Effective Rate 8.0192%) <sup>2</sup>	08/16/76	02/15/96	08/15/01	Feb. 15 - Aug. 15	1,575	90	1,485
3-1/2% 1998 (Effective Rate 3.5000%) <sup>2</sup>	10/03/60	<sup>6</sup>	11/15/98	May 15 - Nov. 15	4,463	4,231	232
8-1/4% 2000-05 (Effective Rate 8.2368%) <sup>2</sup>	05/15/75	05/15/00	05/15/05	do	4,246	22	4,224
11-3/4% 2001 (Effective Rate 11.8206%) <sup>2</sup>	01/12/81		02/15/01	Feb. 15 - Aug. 15	1,501		1,501
13-1/8% 2001 (Effective Rate 13.2077%) <sup>2</sup>	04/02/81		05/15/01	May 15 - Nov. 15	1,750		1,750
13-3/8% 2001 (Effective Rate 13.4523%) <sup>2</sup>	07/02/81		08/15/01	Feb. 15 - Aug. 15	1,753		1,753
15-3/4% 2001 (Effective Rate 15.7803%) <sup>2</sup>	10/07/81		11/15/01	May 15 - Nov. 15	1,753		1,753
14-1/4% 2002 (Effective Rate 14.2494%) <sup>2</sup>	01/06/82		02/15/02	Feb. 15 - Aug. 15	1,759		1,759
7-5/8% 2002-07 (Effective Rate 7.7182%) <sup>2</sup>	02/15/77	02/15/02	02/15/07	do	4,249	15	4,234
11-5/8% 2002 (Effective Rate 11.6772%) <sup>2</sup>	09/29/82		11/15/02	May 15 - Nov. 15	2,753		2,753
7-7/8% 2002-07 (Effective Rate 7.9363%) <sup>2</sup>	11/15/77	11/15/02	11/15/07	do	1,495		1,495
10-3/4% 2003 (Effective Rate 10.8056%) <sup>2</sup>	01/04/83		02/15/03	Feb. 15 - Aug. 15	3,007		3,007
10-3/4% 2003 (Effective Rate 10.8121%) <sup>2</sup>	04/04/83		05/15/03	May 15 - Nov. 15	3,249		3,249
8-3/8% 2003-08 (Effective Rate 8.4387%) <sup>2</sup>	08/15/78	08/15/03	08/15/08	Feb. 15 - Aug. 15	2,103		2,103
11-1/8% 2003 (Effective Rate 11.2176%) <sup>2</sup>	07/05/83		08/15/03	do	3,501		3,501
11-7/8% 2003 (Effective Rate 11.9239%) <sup>2</sup>	10/05/83		11/15/03	May 15 - Nov. 15	7,260		7,260
8-3/4% 2003-08 (Effective Rate 9.0328%) <sup>2</sup>	11/15/78	11/15/03	11/15/08	do	5,230		5,230
12-3/8% 2004 (Effective Rate 12.3887%) <sup>2</sup>	04/05/84		05/15/04	do	3,755		3,755
13-3/4% 2004 (Effective Rate 13.7609%) <sup>2</sup>	07/10/84		08/15/04	Feb. 15 - Aug. 15	4,000		4,000
9-1/8% 2004-09 (Effective Rate 8.9150%) <sup>2</sup>	05/15/79	05/15/04	05/15/09	May 15 - Nov. 15	4,606		4,606
10-3/8% 2004-09 (Effective Rate 10.5635%) <sup>2</sup>	11/15/79	11/15/04	11/15/09	do	4,201		4,201
11-5/8% 2004 (Effective Rate 11.7773%) <sup>2 3</sup>	10/30/84		11/15/04	do	8,302		8,302
11-3/4% 2005-10 (Effective Rate 11.8394%) <sup>2</sup>	02/15/80	02/15/05	02/15/10	Feb. 15 - Aug. 15	2,647	153	2,494
12% 2005 (Effective Rate 12.0385%) <sup>2 3</sup>	04/02/85		05/15/05	May 15 - Nov. 15	4,261		4,261
10% 2005-10 (Effective Rate 10.1199%) <sup>2</sup>	05/15/80	05/15/05	05/15/10	do	2,987		2,987
10-3/4% 2005 (Effective Rate 10.6046%) <sup>2 3</sup>	07/02/85		08/15/05	Feb. 15 - Aug. 15	9,270		9,270
12-3/4% 2005-10 (Effective Rate 12.7391%) <sup>2</sup>	11/17/80	11/15/05	11/15/10	May 15 - Nov. 15	4,736		4,736
9-3/8% 2006 (Effective Rate 9.4262%) <sup>2 3</sup>	01/15/86		02/15/06	Feb. 15 - Aug. 15	4,756		4,756
13-7/8% 2006-11 (Effective Rate 14.0244%) <sup>2</sup>	05/15/81	05/15/06	05/15/11	May 15 - Nov. 15	4,609		4,609
14% 2006-11 (Effective Rate 14.3380%) <sup>2</sup>	11/16/81	11/15/06	11/15/11	do	4,901		4,901
10-3/8% 2007-12 (Effective Rate 10.5904%) <sup>2</sup>	11/15/82	11/15/07	11/15/12	do	11,032		11,032
12% 2008-13 (Effective Rate 11.9211%) <sup>2</sup>	08/15/83	08/15/08	08/15/13	Feb. 15 - Aug. 15	14,755		14,755
13-1/4% 2009-14 (Effective Rate 13.3193%) <sup>2</sup>	05/15/84	05/15/09	05/15/14	May 15 - Nov. 15	5,007		5,007
12-1/2% 2009-14 (Effective Rate 12.5201%) <sup>2</sup>	08/15/84	08/15/09	08/15/14	Feb. 15 - Aug. 15	5,128		5,128
11-3/4% 2009-14 (Effective Rate 11.8304%) <sup>2 3</sup>	11/15/84	11/15/09	11/15/14	May 15 - Nov. 15	6,006		6,006
11-1/4% 2015 (Effective Rate 11.3404%) <sup>2 3</sup>	02/15/85		02/15/15	Feb. 15 - Aug. 15	12,668		12,668
10-5/8% 2015 (Effective Rate 10.6641%) <sup>2 3</sup>	08/15/85		08/15/15	do	7,150		7,150
9-7/8% 2015 (Effective Rate 9.9320%) <sup>2 3</sup>	11/15/85		11/15/15	May 15 - Nov. 15	6,900		6,900
9-1/4% 2016 (Effective Rate 9.2811%) <sup>2 3</sup>	02/15/86		02/15/16	Feb. 15 - Aug. 15	7,267		7,267
7-1/4% 2016 (Effective Rate 7.5001%) <sup>2 3</sup>	05/15/86		05/15/16	May 15 - Nov. 15	18,824		18,824
7-1/2% 2016 (Effective Rate 7.5174%) <sup>2 3</sup>	11/15/86		11/15/16	do	18,864		18,864
8-3/4% 2017 (Effective Rate 8.6373%) <sup>2 3</sup>	05/15/87		05/15/17	do	18,194		18,194
8-7/8% 2017 (Effective Rate 8.8516%) <sup>2 3</sup>	08/15/87		08/15/17	Feb. 15 - Aug. 15	14,017		14,017
9-1/8% 2018 (Effective Rate 9.1734%) <sup>2 3</sup>	05/15/88		05/15/18	May 15 - Nov. 15	8,709		8,709
9% 2018 (Effective Rate 9.0981%) <sup>2 3</sup>	11/15/88		11/15/18	do	9,033		9,033
8-7/8% 2019 (Effective Rate 9.0108%) <sup>2 3</sup>	02/15/89		02/15/19	Feb. 15 - Aug. 15	19,251		19,251
8-1/8% 2019 (Effective Rate 7.8692%) <sup>2 3</sup>	08/15/89		08/15/19	do	20,214		20,214
8-1/2% 2020 (Effective Rate 8.4997%) <sup>2 3</sup>	02/15/90		02/15/20	do	10,229		10,229
8-3/4% 2020 (Effective Rate 8.8393%) <sup>2 3</sup>	05/15/90		05/15/20	May 15 - Nov. 15	10,159		10,159
8-3/4% 2020 (Effective Rate 8.7076%) <sup>2 3</sup>	08/15/90		08/15/20	Feb. 15 - Aug. 15	21,419		21,419
7-7/8% 2021 (Effective Rate 7.9797%) <sup>2 3</sup>	02/15/91		02/15/21	do	11,113		11,113
8-1/8% 2021 (Effective Rate 8.2091%) <sup>2 3</sup>	05/15/91		05/15/21	May 15 - Nov. 15	11,959		11,959
8-1/8% 2021 (Effective Rate 8.1724%) <sup>2 3</sup>	08/15/91		08/15/21	Feb. 15 - Aug. 15	12,163		12,163
8% 2021 (Effective Rate 7.9974%) <sup>2 3</sup>	11/15/91		11/15/21	May 15 - Nov. 15	32,798		32,798
7-1/4% 2022 (Effective Rate 7.2890%) <sup>2 3</sup>	08/15/92		08/15/22	Feb. 15 - Aug. 15	10,353		10,353
7-5/8% 2022 (Effective Rate 7.6567%) <sup>2 3</sup>	11/15/92		11/15/22	May 15 - Nov. 15	10,700		10,700
7-1/8% 2023 (Effective Rate 6.9654%) <sup>2 3</sup>	02/15/93		02/15/23	Feb. 15 - Aug. 15	18,374		18,374
6-1/4% 2023 (Effective Rate 6.4299%) <sup>2 3</sup>	08/15/93		08/15/23	do	22,909		22,909
7-1/2% 2024 (Effective Rate 7.5583%) <sup>2 3</sup>	08/15/94		11/15/24	May 15 - Nov. 15	11,470		11,470
7-5/8% 2025 (Effective Rate 7.6532%) <sup>2 3</sup>	02/15/95		02/15/25	Feb. 15 - Aug. 15	11,725		11,725
6-7/8% 2025 (Effective Rate 6.9062%) <sup>2 3</sup>	08/15/95		08/15/25	do	12,602		12,602
6% 2026 (Effective Rate 6.1187%) <sup>2 3</sup>	02/15/96		02/15/26	do	12,905		12,905
Total Treasury Bonds					538,574	4,512	534,062
Other Securities							
Federal Financing Bank <sup>7</sup>	Various dates		Various	Various	15,000		15,000
Total Marketable					3,391,634	4,512	3,387,122
Nonmarketable							
Domestic Series:							
Fixed Term certificates (Various interest rates)	Various dates	<sup>30</sup>	Various dates	Various dates	(*)	(*)	(*)
Zero-coupon Treasury bond (Effective Yield 7.59%)	10/27/89	At maturity	10/15/19	Oct. 15, 2019	4,522		4,522
Zero-coupon Treasury bond (Effective Yield 8.04%)	07/16/90	do	07/15/20	July 15, 2020	5,026		5,026
Zero-coupon Treasury bond (Effective Yield 8.44%) (Series A)	10/05/90	do	10/15/20	Oct. 15, 2020	3		3
Zero-coupon Treasury bond (Effective Yield 8.44%) (Series B)	do	do	do	do	5,000		5,000
Zero-coupon Treasury bond (Effective Yield 8.14%)	01/14/91	do	01/15/21	Jan. 15, 2021	4,941		4,941
Zero-coupon Treasury bond (Effective Yield 7.51%)	01/29/90	do	01/15/30	Jan. 15, 2030	5,002		5,002
Zero-coupon Treasury bond (Effective Yield 7.68%)	04/16/90	do	04/15/30	Apr. 15, 2030	3,501		3,501
Zero-coupon Treasury bond (Effective Yield 7.57%)	01/14/91	do	do	do	2,000		2,000
Total Domestic Series					29,995	(*)	29,995

\* \$500 thousand or less.

For footnotes, see page 29.



TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 29, 1996—Continued

5

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Foreign Series *							
Government Dollar Denominated							
Bills 6/3/96	11/06/95		06/03/96	June 3, 1996	223		223
Bills 7/1/96	12/01/95		07/01/96	July 1, 1996	166		166
Bills 7/18/96	01/18/96		07/18/96	July 18, 1996	100		100
Bills 9/3/96	02/01/96		09/03/96	Sept. 3, 1996	127		127
Bills 10/1/96	02/08/96		10/01/96	Oct. 1, 1996	206		206
Bills 11/1/96	do		11/01/96	Nov. 1, 1996	207		207
Bills 12/2/96	do		12/02/96	Dec. 2, 1996	208		208
Bills 1/2/97	do		01/02/97	Jan. 2, 1997	209		209
Zero-coupon Treasury bond (Effective Yield 8.41%)	03/30/88	On demand	03/30/08	Mar. 30, 2008	2,556	1,498	1,058
Zero-coupon Treasury bond (Effective Yield 7.93%)	03/28/90	do	12/31/19	Dec. 31, 2019	30,220	6,210	24,010
Zero-coupon Treasury bond (Effective Yield 8.15%)	12/18/90	do	03/31/20	Mar. 31, 2020	7,258	96	7,162
Zero-coupon Treasury bond (Effective Yield 7.31%)	04/07/93	do	03/31/23	Mar. 31, 2023	6,685		6,685
Total Government Dollar Denominated					48,165	7,804	40,361
Government Account Series							
Abandoned Mines Reclamation Fund							
Bills 3/14/96	Various dates		03/14/96	Mar. 14, 1996	1		1
Bills 3/21/96	do		03/21/96	Mar. 21, 1996	672		672
Bills 3/28/96	do		03/28/96	Mar. 28, 1996	(*)		(*)
Bills 4/4/96	do		04/04/96	Apr. 4, 1996	51		51
Bills 4/18/96	do		04/18/96	Apr. 18, 1996	337		337
Bills 5/16/96	do		05/16/96	May 16, 1996	44		44
Bills 5/23/96	do		05/23/96	May 23, 1996	21		21
Bills 5/30/96	do		05/30/96	May 30, 1996	36		36
Bills 6/6/96	do		06/06/96	June 6, 1996	140		140
Bills 6/20/96	do		06/20/96	June 20, 1996	1		1
Bills 7/5/96	do		07/05/96	July 5, 1996	50		50
Total Abandoned Mines Reclamation Fund					1,353		1,353
Airport & Airways Trust Fund							
6-7/8% 1996 certificates	Various dates From 06/30/95	On demand	06/30/96	June 30 - Dec. 31	12,894	2,456	10,439
Total Airport & Airways Trust Fund					12,894	2,456	10,439
Alaska Native Escrow Fund, Bureau of Indian Affairs							
Bills 3/7/96	Various dates		03/07/96	Mar. 7, 1996	2	1	1
Bills 5/2/96	do		05/02/96	May 2, 1996	2		2
5-5/8% 2001 notes	02/29/96		02/28/01	Feb. 29 - Aug. 31	2		2
5-1/8% 1998 notes	do		02/28/98	do	2		2
Total Alaska Native Escrow Fund, Bureau of Indian Affairs					8	1	7
Alleged Violators of Regulations, Department of Energy							
5-4/2% 1996 certificates	02/29/96	On demand	03/01/96	Mar. 1, 1996	37		37
Bills 3/14/96	Various dates		03/14/96	Mar. 14, 1996	81		81
Bills 4/11/96	do		04/11/96	Apr. 11, 1996	97		97
Bills 5/16/96	do		05/16/96	May 16, 1996	72		72
Bills 6/13/96	do		06/13/96	June 13, 1996	47		47
Bills 7/11/96	do		07/11/96	July 11, 1996	109		109
Bills 8/15/96	do		08/15/96	Aug. 15, 1996	77		77
Total Alleged Violators of Regulations, Department of Energy					519		519
American Studies Endowment							
Bills 4/4/96	Various dates		04/04/96	Apr. 4, 1996	(*)		(*)
Bills 6/6/96	do		06/06/96	June 6, 1996	(*)		(*)
Bills 8/8/96	do		08/08/96	Aug. 8, 1996	1		1
Total American Studies Endowment					1		1
Aquatic Resources Trust Fund							
Bills 8/22/96	Various dates		08/22/96	Aug. 22, 1996	348	169	179
8-5/8% 1997 notes	08/24/95		08/15/97	Feb. 15 - Aug. 15	540		540
Total Aquatic Resources Trust Fund					889	169	719
Asset Forfeiture Fund							
Bills 3/7/96	Various dates		03/07/96	Mar. 7, 1996	67		67
Bills 3/28/96	do		03/28/96	Mar. 28, 1996	264		264
Total Asset Forfeiture Fund					331		331
Aviation Insurance Revolving Fund							
Bills 4/4/96	Various dates		04/04/96	Apr. 4, 1996	20		20
Bills 6/27/96	do		06/27/96	June 27, 1996	14		14
Bills 9/19/96	do		09/19/96	Sept. 19, 1996	16		16
Bills 12/12/96	do		12/12/96	Dec. 12, 1996	12		12
Total Aviation Insurance Revolving Fund					62		62
Bank Insurance Fund							
5-4/2% 1996 certificates	02/29/96	On demand	03/01/96	Mar. 1, 1996	946		946
7-3/4% 2001 notes	02/16/96		02/15/01	Feb. 15 - Aug. 15	200		200
7-5/8% 1996 notes	10/22/93		04/30/96	Apr. 30 - Oct. 31	400		400
7-1/2% 1996 notes	03/10/95		12/31/96	June 30 - Dec. 31	800		800
7-1/8% 1998 notes	10/22/93		10/15/98	Apr. 15 - Oct. 15	400		400
7% 1996 notes	09/21/95		09/30/96	Mar. 31 - Sept. 30	300		300
6-7/8% 1996 notes	10/22/93		10/31/96	Apr. 30 - Oct. 31	400		400
6-7/8% 1997 notes	Various dates		04/30/97	do	1,000		1,000

\*\$500 thousand or less.  
For footnotes, see page 29

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 29, 1996—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Bank Insurance Fund—Continued							
6-3/4% 1997 notes	08/16/94	05/31/97	May 31 - Nov. 30	150		150	
6-3/4% 1999 notes	12/06/95	05/31/99	do	200		200	
6-3/4% 1999 notes	01/03/96	06/30/99	June 30 - Dec. 31	200		200	
6-5/8% 1997 notes	09/21/95	03/31/97	Mar. 31 - Sept. 30	350		350	
6-1/2% 1996 notes	08/16/94	11/30/96	May 31 - Nov. 30	100		100	
6-1/2% 1999 notes	12/06/95	04/30/99	Apr. 30 - Oct. 31	200		200	
6-3/8% 1997 notes	12/29/93	06/30/97	June 30 - Dec. 31	200		200	
6-1/4% 1996 notes	09/27/94	08/31/96	Feb. 29 - Aug. 31	300		300	
6-1/4% 1997 notes	03/10/95	01/31/97	Jan. 31 - July 31	800		800	
6-1/8% 1996 notes	08/16/94	07/31/96	do	75		75	
6-1/8% 1997 notes	10/06/95	05/31/97	May 31 - Nov. 30	300		300	
6% 1996 notes	08/09/94	06/30/96	June 30 - Dec. 31	400		400	
6% 1997 notes	09/21/95	11/30/97	May 31 - Nov. 30	400		400	
6% 1997 notes	06/29/95	12/31/97	June 30 - Dec. 31	500		500	
5-7/8% 1996 notes	08/09/94	05/31/96	May 31 - Nov. 30	400		400	
5-7/8% 1999 notes	12/06/95	03/31/99	Mar. 31 - Sept. 30	200		200	
5-3/4% 1997 notes	10/22/93	10/31/97	Apr. 30 - Oct. 31	400		400	
5-3/4% 2000 notes	02/01/96	10/31/00	do	150		150	
5-5/8% 1997 notes	09/21/95	08/31/97	Feb. 29 - Aug. 31	400		400	
5-5/8% 1998 notes	06/21/95	01/31/98	Jan. 31 - July 31	400		400	
5-5/8% 2000 notes	Various dates	11/30/00	May 31 - Nov. 30	190		190	
5-1/2% 1996 notes	08/09/94	04/30/96	Apr. 30 - Oct. 31	400		400	
5-1/2% 1997 notes	03/10/95	07/31/97	Jan. 31 - July 31	600		600	
5-1/2% 1997 notes	02/02/94	09/30/97	Mar. 31 - Sept. 30	400		400	
5-1/2% 1999 notes	12/06/95	02/28/99	Feb. 29 - Aug. 31	200		200	
5-1/2% 2000 notes	01/03/96	12/31/00	June 30 - Dec. 31	200		200	
5-3/8% 1998 notes	06/30/95	05/31/98	May 31 - Nov. 30	400		400	
5-1/4% 1998 notes	06/21/95	07/31/98	Jan. 31 - July 31	400		400	
5-1/4% 2001 notes	02/16/96	01/31/01	do	200		200	
5-1/8% 1996 notes	Various dates	03/31/96	Mar. 31 - Sept. 30	1,300		1,300	
5-1/8% 1998 notes	06/30/95	02/28/98	Feb. 29 - Aug. 31	400		400	
5-1/8% 1998 notes	Various dates	03/31/98	Mar. 31 - Sept. 30	500		500	
5-1/8% 1998 notes	10/22/93	04/30/98	Apr. 30 - Oct. 31	400		400	
5-1/8% 1998 notes	06/21/95	06/30/98	June 30 - Dec. 31	400		400	
5-1/8% 1998 notes	Various dates	11/30/98	May 31 - Nov. 30	550		550	
5-1/8% 1998 notes	do	12/31/98	June 30 - Dec. 31	600		600	
5% 1999 notes	12/06/95	01/31/99	Jan. 31 - July 31	200		200	
4-3/4% 1997 notes	03/10/95	02/15/97	Feb. 15 - Aug. 15	800		800	
4-3/4% 1998 notes	Various dates	08/31/98	Feb. 29 - Aug. 31	600		600	
4-3/4% 1998 notes	do	09/30/98	Mar. 31 - Sept. 30	600		600	
4-3/4% 1998 notes	12/06/95	10/31/98	Apr. 30 - Oct. 31	200		200	
4-3/8% 1996 notes	08/09/94	08/15/96	Feb. 15 - Aug. 15	400		400	
4-3/8% 1996 notes	01/24/94	11/15/96	May 15 - Nov. 15	114		114	
4-1/4% 1996 notes	Various dates	05/15/96	do	1,200		1,200	
Total Bank Insurance Fund				21,825		21,825	
Barry Goldwater Scholarship Fund							
Bills 3/28/96	Various dates	03/28/96	Mar. 28, 1996	(*)		(*)	
Bills 5/15/96	do	05/15/96	May 15, 1996	1		1	
Bills 6/27/96	do	06/27/96	June 27, 1996	(*)		(*)	
Bills 9/19/96	do	09/19/96	Sept. 19, 1996	(*)		(*)	
9% 1998 notes	04/26/90	05/15/98	May 15 - Nov. 15	1		1	
8-7/8% 1997 notes	04/19/90	11/15/97	do	1		1	
8-7/8% 2000 notes	Various dates	05/15/00	do	2		2	
8-3/4% 2000 notes	08/15/90	08/15/00	Feb. 15 - Aug. 15	2		2	
8-5/8% 1997 notes	Various dates	08/15/97	do	6		6	
8-1/2% 1997 notes	06/21/90	05/15/97	May 15 - Nov. 15	2		2	
8-1/2% 2000 notes	03/08/90	02/15/00	Feb. 15 - Aug. 15	1		1	
8-1/2% 2000 notes	11/15/90	11/15/00	May 15 - Nov. 15	1		1	
8-1/8% 1998 notes	12/27/90	02/15/98	Feb. 15 - Aug. 15	1		1	
8% 1997 notes	do	01/15/97	Jan. 15 - July 15	1		1	
8% 1999 notes	Various dates	08/15/99	Feb. 15 - Aug. 15	4		4	
7-1/2% 2001 notes	do	11/15/01	May 15 - Nov. 15	2	1	2	
7-3/8% 1996 notes	do	05/15/96	do	2		2	
7-1/4% 2004 notes	do	05/15/04	do	3		3	
7-1/8% 1998 notes	do	10/15/98	Apr. 15 - Oct. 15	3		3	
6-3/8% 2002 notes	do	08/15/02	Feb. 15 - Aug. 15	4		4	
6-1/8% 1998 notes	05/15/95	05/15/98	May 15 - Nov. 15	1		1	
5-3/4% 2003 notes	02/15/94	08/15/03	Feb. 15 - Aug. 15	1		1	
5-1/2% 2000 notes	04/15/93	04/15/00	Apr. 15 - Oct. 15	(*)		(*)	
5-1/8% 1998 notes	03/01/93	02/28/98	Feb. 29 - Aug. 31	2		2	
8-1/8% 2019 bonds	11/15/94	08/15/19	Feb. 15 - Aug. 15	1		1	
7-1/2% 2016 bonds	Various dates	11/15/16	May 15 - Nov. 15	3		3	
7-1/4% 2016 bonds	do	05/15/16	do	10		10	
7-1/8% 2023 bonds	08/17/93	02/15/23	Feb. 15 - Aug. 15	2		2	
Total Barry Goldwater Scholarship Fund				58	1	58	
Bequests and Gifts, FEMA:							
7% 1996 notes	10/04/95	09/30/96	Mar. 31 - Sept. 30	1		1	
Total Bequest and Gifts, FEMA				1		1	
Bureau of Prison Trust Fund							
Bills 6/6/96	Various dates	06/06/96	June 6, 1996	22		22	
Bills 9/26/96	do	09/26/96	Sept. 26, 1996	24		24	
Total Bureau of Prison Trust Fund				46		46	
Capitol Preservation Fund.							
Bills 3/7/96	Various dates	03/07/96	Mar. 7, 1996	1		1	
Bills 3/21/96	do	03/21/96	Mar. 21, 1996	1		1	
Bills 3/28/96	do	03/28/96	Mar. 28, 1996	(*)		(*)	
Bills 4/4/96	do	04/04/96	Apr. 4, 1996	2		2	
Bills 4/11/96	do	04/11/96	Apr. 11, 1996	3		3	
Bills 4/18/96	do	04/18/96	Apr. 18, 1996	1		1	
Bills 4/25/96	do	04/25/96	Apr. 25, 1996	3		3	
Bills 5/2/96	do	05/02/96	May 2, 1996	1		1	

\* \$500 thousand or less.

For footnotes, see page 29

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Capitol Preservation Fund—Continued							
Bills 5/16/96	Various dates		05/16/96	May 16, 1996	(*)		(*)
Bills 5/30/96	do		05/30/96	May 30, 1996	2		2
Bills 6/13/96	do		06/13/96	June 13, 1996	1		1
Bills 6/27/96	do		06/27/96	June 27, 1996	2		2
Bills 7/11/96	do		07/11/96	July 11, 1996	1		1
Bills 7/25/96	do		07/25/96	July 25, 1996	2		2
Bills 8/8/96	do		08/08/96	Aug. 8, 1996	1		1
Bills 8/22/96	do		08/22/96	Aug. 22, 1996	1		1
Bills 9/19/96	do		09/19/96	Sept. 19, 1996	1		1
Total Capitol Preservation Fund					24		24
Christopher Columbus Fellowship Foundation Fund							
Bills 5/2/96	Various dates		05/02/96	May 2, 1996	(*)		(*)
Bills 5/30/96	do		05/30/96	May 30, 1996	(*)		(*)
Bills 8/22/96	do		08/22/96	Aug. 22, 1996	(*)		(*)
6-1/2% 1996 notes	09/30/94		09/30/96	Mar. 31 - Sept. 30	1		1
6-1/2% 1997 notes	05/01/95		04/30/97	Apr. 30 - Oct. 31	1		1
5-7/8% 1999 notes	10/02/95		03/31/99	Mar. 31 - Sept. 30	1		1
5-1/2% 1997 notes	10/21/93		09/30/97	do	1		1
5-1/8% 1998 notes	04/30/93		04/30/98	Apr. 30 - Oct. 31	1		1
4-3/8% 1996 notes	11/16/93		11/15/96	May 15 - Nov. 15	2		2
4-1/4% 1996 notes	05/17/93		05/15/96	do	1		1
Total Christopher Columbus Fellowship Foundation Fund					8		8
Civil Service Retirement Fund							
6-1/2% 1996 certificates	Various dates		06/30/96	June 30 - Dec. 31	25,494	8,298	17,196
5-7/8% 1996 certificates	From 09/01/95	On demand	do	do	2,659	1,455	1,204
13-3/4% 1996 to 1999 bonds	From 01/02/96	do	do	do	10,064		10,064
13-1/4% 1996 & 1997 bonds	06/30/84	do	06/30/96 to 99	do	6,121		6,121
	06/30/82	do	06/30/96 & 97	do			
13% 1996 bonds	Various dates		06/30/96	do	4,607	1,616	2,991
10-3/4% 1996 to 1998 bonds	From 06/30/81	do	06/30/96	do	7,925		7,925
10-3/8% 1996 to 2000 bonds	06/30/83	do	06/30/96 to 98	do	12,651		12,651
9-1/4% 1996 to 2003 bonds	06/30/85	do	06/30/96 to 00	do	15,402		15,402
	06/30/88	do	06/30/96 to 03	do			
8-3/4% 1996 to 2005 bonds	Various dates		06/30/96	do	40,138	724	39,414
8-5/8% 1996 to 2002 bonds	From 06/30/79	do	06/30/96 to 05	do	18,239		18,239
8-3/8% 1996 to 2001 bonds	06/30/87	do	06/30/96 to 02	do	15,570	338	15,231
8-1/8% 1996 to 2006 bonds	06/30/86	do	06/30/96 to 01	do	30,364	2,808	27,555
7-3/8% 1996 to 2007 bonds	06/30/91	do	06/30/96 to 06	do	36,077	1,832	34,245
7-1/4% 1996 to 2009 bonds	06/30/92	do	06/30/96 to 07	do	61,942	41,877	20,065
6-1/2% 1996 to 2010 bonds	06/30/94	do	06/30/96 to 09	do	53,354	31,265	22,089
6-1/4% 1996 to 2008 bonds	06/30/95	do	06/30/96 to 10	do	41,209	2,300	38,909
	06/30/93	do	06/30/96 to 08	do			
Total Civil Service Retirement Fund					381,817	92,514	289,303
Claims Court Judges Retirement Fund							
Bills 3/29/96	Various dates		03/29/96	Mar. 29, 1996	(*)		(*)
Bills 4/30/96	do		04/30/96	Apr. 30, 1996	(*)		(*)
Bills 5/31/96	do		05/31/96	May 31, 1996	2		2
Bills 8/28/96	do		08/28/96	Aug. 28, 1996	(*)		(*)
8-3/4% 1997 notes	02/14/95		10/15/97	Apr. 15 - Oct. 15	(*)		(*)
8-1/2% 2000 notes	11/18/94		11/15/00	May 15 - Nov. 15	(*)		(*)
8% 1996 notes	02/14/95		10/15/96	Apr. 15 - Oct. 15	(*)		(*)
7-7/8% 1996 notes	do		06/30/96	June 30 - Dec. 31	(*)		(*)
6-3/4% 1997 notes	do		02/28/97	Feb. 29 - Aug. 31	(*)		(*)
6-3/8% 1997 notes	do		06/30/97	June 30 - Dec. 31	(*)		(*)
Total Claims Court Judges Retirement Fund					3		3
Cochiti Wetfields Erosion							
Bills 9/19/96	Various dates		09/19/96	Sept. 19, 1996	(*)		(*)
7-1/2% 2001 notes	02/22/95		11/15/01	May 15 - Nov. 15	1		1
7-3/8% 1997 notes	12/15/94		11/15/97	do	(*)		(*)
6-7/8% 1999 notes	08/31/94		08/31/99	Feb. 29 - Aug. 31	1		1
6-1/2% 1997 notes	02/22/95		08/15/97	Feb. 15 - Aug. 15	1		1
5-5/8% 1997 notes	07/24/95		06/30/97	June 30 - Dec. 31	1		1
Total Cochiti Wetfields Erosion					5		5
Comptroller of the Currency Assessments Fund							
5.42% 1996 certificates	02/29/96	On demand	03/01/96	Mar. 1, 1996	7		7
Bills 3/4/96	Various dates		03/04/96	Mar. 4, 1996	1		1
Bills 3/7/96	do		03/07/96	Mar. 7, 1996	1		1
Bills 3/11/96	do		03/11/96	Mar. 11, 1996	11		11
Bills 3/14/96	do		03/14/96	Mar. 14, 1996	1		1
Bills 3/18/96	do		03/18/96	Mar. 18, 1996	1		1
Bills 3/21/96	do		03/21/96	Mar. 21, 1996	1		1
Bills 3/25/96	do		03/25/96	Mar. 25, 1996	11		11
Bills 3/28/96	do		03/28/96	Mar. 28, 1996	1		1
Bills 4/1/96	do		04/01/96	Apr. 1, 1996	1		1
Bills 4/4/96	do		04/04/96	Apr. 4, 1996	1		1
Bills 4/8/96	do		04/08/96	Apr. 8, 1996	11		11
Bills 4/11/96	do		04/11/96	Apr. 11, 1996	1		1
Bills 4/15/96	do		04/15/96	Apr. 15, 1996	1		1
Bills 4/18/96	do		04/18/96	Apr. 18, 1996	1		1
Bills 4/22/96	do		04/22/96	Apr. 22, 1996	11		11
Bills 4/25/96	do		04/25/96	Apr. 25, 1996	1		1
Bills 4/29/96	do		04/29/96	Apr. 29, 1996	1		1
Bills 5/2/96	do		05/02/96	May 2, 1996	1		1
Bills 5/6/96	do		05/06/96	May 6, 1996	11		11
Bills 5/9/96	do		05/09/96	May 9, 1996	1		1
Bills 5/13/96	do		05/13/96	May 13, 1996	1		1
Bills 5/16/96	do		05/16/96	May 16, 1996	1		1
Bills 5/20/96	do		05/20/96	May 20, 1996	11		11

\*\$500 thousand or less.  
For footnotes, see page 29



TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 29, 1996—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST BEARING <sup>a</sup> —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Comptroller of the Currency Assessments Fund—Continued							
Bills 5/23/96	Various dates	05/23/96	May 23, 1996	1		1	
Bills 5/27/96	do	05/27/96	May 27, 1996	1		1	
Bills 5/30/96	do	05/30/96	May 30, 1996	1		1	
Bills 6/3/96	do	06/03/96	June 3, 1996	11		11	
Bills 6/6/96	do	06/06/96	June 6, 1996	1		1	
Bills 6/10/96	do	06/10/96	June 10, 1996	1		1	
Bills 6/13/96	do	06/13/96	June 13, 1996	1		1	
Bills 6/17/96	do	06/17/96	June 17, 1996	11		11	
Bills 6/20/96	do	06/20/96	June 20, 1996	1		1	
Bills 6/24/96	do	06/24/96	June 24, 1996	1		1	
Bills 6/27/96	do	06/27/96	June 27, 1996	1		1	
Bills 7/1/96	do	07/01/96	July 1, 1996	11		11	
Bills 7/15/96	do	07/15/96	July 15, 1996	80		80	
8-1/2% 1997 notes	11/03/95	04/15/97	Apr 15 - Oct 15	16		16	
Total Comptroller of the Currency Assessments Fund				228		228	
Contributed Funds, Bureau of Indian Affairs							
7-1/8% 2000 notes	02/28/95	02/29/00	Feb. 29 - Aug 31	(*)		(*)	
Total Contributed Funds, Bureau of Indian Affairs				(*)		(*)	
Cooperative Funds, Bureau of Indian Affairs							
Bills 11/14/96	Various dates	11/14/96	Nov 14, 1996	2		2	
7-7/8% 1999 notes	do	11/15/99	May 15 - Nov. 15	5	2	3	
6-1/4% 2003 notes	do	02/15/03	Feb. 15 - Aug 15	3		3	
5-3/4% 2003 notes	11/15/93	08/15/03	do	1		1	
9-1/8% 2004-09 bonds	08/23/90	05/15/04	May 15 - Nov. 15	2		2	
8-1/4% 2000-05 bonds	Various dates	05/15/00	do	7	3	3	
8% 2021 bonds	11/26/91	11/15/21	do	(*)		(*)	
7-1/2% 2016 bonds	Various dates	11/15/16	do	17	7	10	
7-1/4% 2016 bonds	do	05/15/16	do	8	6	2	
Total Cooperative Funds, Bureau of Indian Affairs				46	18	27	
Court of Veteran's Appeals Retirement Fund							
Bills 3/13/96	Various dates	03/13/96	Mar. 13, 1996	(*)		(*)	
Bills 4/10/96	do	04/10/96	Apr. 10, 1996	(*)		(*)	
Bills 5/8/96	do	05/08/96	May 8, 1996	(*)		(*)	
Bills 5/15/96	do	05/15/96	May 15, 1996	1		1	
Bills 5/22/96	do	05/22/96	May 22, 1996	(*)		(*)	
Bills 7/11/96	do	07/11/96	July 11, 1996	(*)		(*)	
Bills 7/31/96	do	07/31/96	July 31, 1996	(*)		(*)	
Bills 8/28/96	do	08/28/96	Aug 28, 1996	(*)		(*)	
Total Court of Veteran's Appeals Retirement Fund				2		2	
Defense Cooperation Account:							
Bills 4/18/96	Various dates	04/18/96	Apr. 18, 1996	1		1	
Total Defense Cooperation Account				1		1	
Department of the Air Force General Gift Fund:							
Bills 4/4/96	Various dates	04/04/96	Apr. 4, 1996	(*)		(*)	
Bills 4/11/96	do	04/11/96	Apr. 11, 1996	(*)		(*)	
Bills 7/11/96	do	07/11/96	July 11, 1996	(*)		(*)	
7-1/2% 2001 notes	11/15/95	11/15/01	May 15 - Nov. 15	(*)		(*)	
6-7/8% 2000 notes	04/17/95	03/31/00	Mar. 31 - Sept. 30	(*)		(*)	
6-3/4% 1997 notes	02/15/95	02/28/97	Feb 29 - Aug 31	(*)		(*)	
6-3/4% 1999 notes	06/30/94	06/30/99	June 30 - Dec. 31	(*)		(*)	
6-3/4% 2000 notes	05/11/95	04/30/00	Apr. 30 - Oct. 31	(*)		(*)	
6-1/2% 1996 notes	11/15/95	11/30/96	May 31 - Nov. 30	(*)		(*)	
6-1/2% 1997 notes	05/11/95	05/15/97	May 15 - Nov. 15	(*)		(*)	
6-1/2% 1999 notes	do	04/30/99	Apr 30 - Oct. 31	(*)		(*)	
6-3/8% 1999 notes	09/07/94	07/15/99	Jan. 15 - July 15	(*)		(*)	
6-3/8% 2000 notes	do	01/15/00	do	(*)		(*)	
6-3/8% 2002 notes	11/16/95	08/15/02	Feb. 15 - Aug 15	(*)		(*)	
6-1/4% 1997 notes	01/31/96	01/31/97	Jan. 31 - July 31	(*)		(*)	
6-1/8% 1996 notes	Various dates	12/31/96	June 30 - Dec 31	(*)		(*)	
5-7/8% 1996 notes	do	05/31/96	May 31 - Nov 30	(*)		(*)	
5-3/4% 1997 notes	11/16/92	10/31/97	Apr 30 - Oct. 31	(*)		(*)	
5-5/8% 1998 notes	02/15/96	01/31/98	Jan. 31 - July 31	(*)		(*)	
5-1/2% 1997 notes	06/29/93	07/31/97	do	(*)		(*)	
5-3/8% 1998 notes	Various dates	05/31/98	May 31 - Nov 30	(*)		(*)	
5-1/4% 1998 notes	08/31/93	07/31/98	Jan. 31 - July 31	(*)		(*)	
7-7/8% 2002-07 bonds	07/24/78	11/15/02	May 15 - Nov 15	(*)		(*)	
Total Department of the Air Force General Gift Fund				1		1	
Department of the Navy General Gift Fund:							
15-3/4% 2001 bonds	02/17/82	11/15/01	May 15 - Nov. 15	(*)		(*)	
8-1/4% 2000-05 bonds	05/08/78	05/15/00	do	(*)		(*)	
Total Department of the Navy General Gift Fund				(*)		(*)	
Department of the Navy, U.S. Office of Naval Records and History							
8-3/4% 1997 notes	10/07/94	10/15/97	Apr 15 - Oct. 15	(*)		(*)	
6-7/8% 1997 notes	03/08/94	03/31/97	Mar 31 - Sept. 30	(*)		(*)	
Total Department of the Navy, U.S. Office of Naval Records and History				(*)		(*)	

\*\$500 thousand or less.

For footnotes, see page 29



TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 29, 1996—Continued

9

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING <sup>a</sup> —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Department of State Conditional Gift Fund, General: Bills 2/6/97	Various dates		02/06/97	Feb. 6, 1997	(*)		(*)
Total Department of State Conditional Gift Fund, General					(*)		(*)
Department of State Unconditional Gift Fund Bills 3/7/96	Various dates		03/07/96	Mar. 7, 1996	2		2
Total Department of State Unconditional Gift Fund					2		
Education Benefit Fund, Department of Defense							
Bills 3/7/96	Various dates		03/07/96	Mar. 7, 1996	6	4	2
Bills 3/14/96	do		03/14/96	Mar. 14, 1996	8		8
Bills 3/28/96	do		03/28/96	Mar. 28, 1996	39	4	35
Bills 4/4/96	do		04/04/96	Apr. 4, 1996	9	4	5
Bills 4/11/96	do		04/11/96	Apr. 11, 1996	11	3	9
Bills 4/25/96	do		04/25/96	Apr. 25, 1996	21		21
Bills 5/23/96	do		05/23/96	May 23, 1996	17		17
9-1/4% 1998 notes	09/19/91		08/15/98	Feb. 15 - Aug. 15	11		11
9-1/8% 1999 notes	09/26/91		05/15/99	May 15 - Nov. 15	10		10
8-7/8% 1997 notes	Various dates		11/15/97	do	27		27
8-7/8% 1999 notes	do		02/15/99	Feb. 15 - Aug. 15	12		12
8-5/8% 1997 notes	09/19/91		08/15/97	do	11		11
8-1/2% 2000 notes	09/26/91		02/15/00	do	14		14
8-1/8% 1998 notes	09/19/91		02/15/98	do	11		11
8% 1997 notes	do		01/15/97	Jan. 15 - July 15	11		11
7-3/8% 1996 notes	Various dates		05/15/96	May 15 - Nov. 15	16		16
7-1/4% 1996 notes	do		11/15/96	do	25		25
6-1/2% 1996 notes	08/15/94		11/30/96	May 31 - Nov. 30	20		20
6-1/8% 1996 notes	Various dates		07/31/96	Jan. 31 - July 31	39		39
14% 2006-11 bonds	01/15/91	11/15/06	11/15/11	May 15 - Nov. 15	11		11
12-3/4% 2005-10 bonds	Various dates	11/15/05	11/15/10	do	25		25
11-3/4% 2005-10 bonds	do	02/15/05	02/15/10	Feb. 15 - Aug. 15	14		14
10-3/8% 2004-09 bonds	do	11/15/04	11/15/09	May 15 - Nov. 15	49		49
10-3/8% 2007-12 bonds	do	11/15/07	11/15/12	do	32		32
10% 2005-10 bonds	do	05/15/05	05/15/10	do	16		16
Total Education Benefit Fund, Department of Defense					465	14	451
Eisenhower Exchange Fellowship Trust Fund							
Bills 6/13/96	Various dates		06/13/96	June 13, 1996	(*)		(*)
8-7/8% 1999 notes	do		02/15/99	Feb. 15 - Aug. 15	4	3	1
8-1/2% 2000 notes	12/07/95		02/15/00	do	1		1
8% 1999 notes	Various dates		08/15/99	do	1		1
7-1/4% 2004 notes	do		08/15/04	do	2	1	1
6-1/2% 2005 notes	12/07/95		08/15/05	do	1		1
6-3/8% 2002 notes	Various dates		08/15/02	do	1	1	1
5-7/8% 1998 notes	12/07/95		08/15/98	do	1		1
5-3/4% 2003 notes	Various dates		08/15/03	do	2	1	1
9-3/8% 2006 bonds	12/07/95		02/15/06	do	(*)		(*)
Total Eisenhower Exchange Fellowship Trust Fund					14	5	8
Employees Health Benefits Fund							
5-42% 1996 certificates	02/29/96	On demand	03/01/96	Mar. 1, 1996	1,776		1,776
Bills 3/14/96	Various dates		03/14/96	Mar. 14, 1996	465		465
Bills 3/21/96	do		03/21/96	Mar. 21, 1996	3		3
Bills 5/15/96	do		05/15/96	May 15, 1996	46		46
7-3/4% 1996 notes	12/08/94		03/31/96	Mar. 31 - Sept. 30	521		521
7-3/4% 1999 notes	01/10/95		12/31/99	June 30 - Dec. 31	5		5
7-1/2% 1997 notes	01/31/95		01/31/97	Jan. 31 - July 31	399		399
7-1/4% 1996 notes	05/15/95		08/31/96	Feb. 29 - Aug. 31	630		630
7-1/4% 1996 notes	06/08/95		11/15/96	May 15 - Nov. 15	342		342
6-3/4% 1997 notes	Various dates		02/28/97	Feb. 29 - Aug. 31	81		81
6-1/2% 1997 notes	do		08/15/97	Feb. 15 - Aug. 15	130		130
6-1/8% 1996 notes	do		12/31/96	June 30 - Dec. 31	29		29
6% 1997 notes	11/15/94		11/30/97	May 31 - Nov. 30	42		42
6% 1997 notes	01/10/95		12/31/97	June 30 - Dec. 31	5		5
5-1/2% 1997 notes	05/16/94		07/31/97	Jan. 31 - July 31	304		304
5-1/2% 2000 notes	Various dates		12/31/00	June 30 - Dec. 31	32		32
5-1/4% 1998 notes	08/15/95		07/31/98	Jan. 31 - July 31	43		43
5-1/8% 1998 notes	05/16/94		04/30/98	Apr. 30 - Oct. 31	960		960
5-1/8% 1998 notes	01/31/96		11/30/98	May 31 - Nov. 30	24		24
5-1/8% 1998 notes	01/10/95		12/31/98	June 30 - Dec. 31	6		6
5% 1999 notes	02/29/96		02/15/99	Feb. 15 - Aug. 15	26		26
4-3/4% 1997 notes	04/15/94		02/15/97	do	709		709
4-3/8% 1996 notes	11/15/93		08/15/96	do	155		155
4-1/4% 1996 notes	05/17/93		05/15/96	May 15 - Nov. 15	994		994
8-3/8% 2003-08 bonds	08/15/78	08/15/03	08/15/08	Feb. 15 - Aug. 15	47		47
8-1/4% 2000-05 bonds	Various dates	05/15/00	05/15/05	May 15 - Nov. 15	25		25
7-5/8% 2002-07 bonds	do	02/15/02	02/15/07	Feb. 15 - Aug. 15	17		17
Total Employees Health Benefits Fund					7,816		7,816
Employees Life Insurance Fund							
Bills 3/1/96	Various dates		03/01/96	Mar. 1, 1996	135		135
Bills 4/1/96	do		04/01/96	Apr. 1, 1996	64		64
9% 1998 notes	05/16/88		05/15/98	May 15 - Nov. 15	383		383
8-1/2% 1997 notes	01/03/95		04/15/97	Apr. 15 - Oct. 15	130		130
8-1/2% 1997 notes	Various dates		05/15/97	May 15 - Nov. 15	826		826
8-1/2% 2000 notes	02/15/95		02/15/00	Feb. 15 - Aug. 15	601		601
8-1/8% 1998 notes	Various dates		02/15/98	do	423		423
8% 1996 notes	11/15/89		10/15/96	Apr. 15 - Oct. 15	123		123

<sup>a</sup>\$500 thousand or less.  
For footnotes, see page 29.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Employees Life Insurance Fund—Continued							
7-7/8% 1999 notes	11/15/91		11/15/99	May 15 - Nov. 15	193		193
7-7/8% 2001 notes	Various dates		08/15/01	Feb. 15 - Aug. 15	819		819
7-1/2% 2001 notes	do		11/15/01	May 15 - Nov. 15	191		191
7-1/2% 2002 notes	05/15/92		05/15/02	do	670		670
7-3/8% 1996 notes	Various dates		05/15/96	do	483		483
7-1/4% 1996 notes	02/15/91		11/15/96	do	39		39
7-1/4% 2004 notes	08/15/95		05/15/04	do	887		887
7-1/8% 2000 notes	Various dates		02/29/00	Feb. 29 - Aug. 31	81		81
6-3/4% 1999 notes	07/15/94		05/31/99	May 31 - Nov. 30	459		459
6-3/8% 1999 notes	08/17/92		07/15/99	Jan. 15 - July 15	491		491
6-1/4% 1997 notes	02/18/92		01/31/97	Jan. 31 - July 31	520		520
6-1/4% 2000 notes	07/17/95		05/31/00	May 31 - Nov. 30	15		15
6-1/4% 2000 notes	11/15/95		08/31/00	Feb. 29 - Aug. 31	676		676
6-1/4% 2003 notes	Various dates		02/15/03	Feb. 15 - Aug. 15	138		138
6-1/8% 1997 notes	07/31/95		05/31/97	May 31 - Nov. 30	33		33
6% 1997 notes	Various dates		11/30/97	do	84		84
6% 1999 notes	05/16/94		10/15/99	Apr. 15 - Oct. 15	1,294		1,294
5-7/8% 2004 notes	02/29/96		02/15/04	Feb. 15 - Aug. 15	25		25
5-7/8% 2005 notes	02/15/96		11/15/05	May 15 - Nov. 15	359		359
5-3/4% 2003 notes	Various dates		08/15/03	Feb. 15 - Aug. 15	1,075		1,075
5-5/8% 1998 notes	02/16/93		01/31/98	Jan. 31 - July 31	303		303
5-1/2% 2000 notes	05/17/93		04/15/00	Apr. 15 - Oct. 15	647		647
5-1/4% 1998 notes	05/01/95		07/31/98	Jan. 31 - July 31	12		12
5-1/8% 1998 notes	01/16/96		02/28/98	Feb. 29 - Aug. 31	15		15
5-1/8% 1998 notes	01/31/96		11/30/98	May 31 - Nov. 30	32		32
5% 1999 notes	02/15/94		01/31/99	Jan. 31 - July 31	285		285
4-3/4% 1998 notes	11/15/93		10/31/98	Apr. 30 - Oct. 31	485		485
4-3/8% 1996 notes	08/16/93		08/15/96	Feb. 15 - Aug. 15	720		720
11-3/4% 2005-10 bonds	Various dates	02/15/05	02/15/10	do	58		58
11-5/8% 2002 bonds	08/15/91		11/15/02	May 15 - Nov. 15	841		841
8-3/8% 2003-08 bonds	08/15/78	08/15/03	08/15/08	Feb. 15 - Aug. 15	57		57
8-1/4% 2000-05 bonds	Various dates	05/15/00	05/15/05	May 15 - Nov. 15	762		762
8% 1996-01 bonds	do	08/15/96	08/15/01	Feb. 15 - Aug. 15	780		780
7-5/8% 2002-07 bonds	do	02/15/02	02/15/07	do	128		128
Total Employees Life Insurance Fund					16,339		16,339
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund							
Bills 8/22/96	Various dates		08/22/96	Aug. 22, 1996	7,232	822	6,410
Total Environmental Protection Agency, Hazardous Substance Responsible Trust Fund					7,232	822	6,410
Escrow Funds for Shared Medical Equipment Purchases							
Bills 3/28/96	Various dates		03/28/96	Mar. 28, 1996	(*)		(*)
Total Escrow Funds for Shared Medical Equipment Purchases					(*)		(*)
Esther Cattell Schmitt Gift Fund							
11-5/8% 2002 bonds	11/16/92		11/15/02	May 15 - Nov. 15	(*)		(*)
Total Esther Cattell Schmitt Gift Fund					(*)		(*)
Exchange Stabilization Fund							
5 42% 1996 certificates	02/29/96	On demand	03/01/96	Mar. 1, 1996	2,666		2,666
Total Exchange Stabilization Fund					2,666		2,666
Export-Import Bank of the United States							
5 12% 1996 certificates	Various dates From 02/05/96	On demand	03/01/96	Mar. 1, 1996	360	10	349
Total Export-Import Bank of the United States					360	10	349
Farm Credit Administration Revolving Fund							
Bills 3/11/96	Various dates		03/11/96	Mar. 11, 1996	1		1
Bills 3/18/96	do		03/18/96	Mar. 18, 1996	(*)		(*)
Bills 3/25/96	do		03/25/96	Mar. 25, 1996	1		1
Bills 3/28/96	do		03/28/96	Mar. 28, 1996	8		8
Total Farm Credit Administration Revolving Fund					11		11
Farm Credit Insurance Fund							
Bills 3/7/96	Various dates		03/07/96	Mar. 7, 1996	(*)		(*)
Bills 3/11/96	do		03/11/96	Mar. 11, 1996	(*)		(*)
Bills 3/25/96	do		03/25/96	Mar. 25, 1996	(*)		(*)
Bills 4/8/96	do		04/08/96	Apr. 8, 1996	(*)		(*)
Bills 4/22/96	do		04/22/96	Apr. 22, 1996	(*)		(*)
Bills 5/6/96	do		05/06/96	May 6, 1996	(*)		(*)
Bills 5/20/96	do		05/20/96	May 20, 1996	(*)		(*)
Bills 5/29/96	do		05/29/96	May 29, 1996	(*)		(*)
9-3/8% 1996 notes	do		04/15/96	Apr. 15 - Oct. 15	38		38
8-3/4% 1997 notes	10/31/95		10/15/97	do	19		19
8-3/4% 2000 notes	07/17/95		08/15/00	Feb. 15 - Aug. 15	95		95
8-1/2% 1997 notes	Various dates		07/15/97	Jan. 15 - July 15	154		154
8-1/4% 1998 notes	do		07/15/98	do	190		190
7-7/8% 1996 notes	do		07/15/96	do	138	1	137
7-7/8% 1998 notes	02/01/96		01/15/98	do	22		22

\* \$500 thousand or less.

For footnotes, see page 29.



Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING <sup>a</sup> —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Farm Credit Insurance Fund—Continued							
7% 1999 notes	02/01/96		04/15/99	Apr 15 - Oct. 15	33		33
6-1/2% 1997 notes	02/15/96		04/30/97	Apr 30 - Oct. 31	3		3
6-3/8% 1999 notes	07/15/94		07/15/99	Jan. 15 - July 15	148		148
5-1/2% 1997 notes	Various dates		07/31/97	Jan. 31 - July 31	45		45
5-1/2% 2000 notes	do		04/15/00	Apr. 15 - Oct. 15	36		36
5-1/2% 2000 notes	01/17/96		12/31/00	June 30 - Dec. 31	24		24
5% 1999 notes	02/01/96		01/31/99	Jan. 31 - July 31	25		25
4-3/4% 1998 notes	10/31/95		10/31/98	Apr. 30 - Oct. 31	21		21
Total Farm Credit Insurance Fund					993	1	992
Federal Aid and Wild Life Restoration, U.S. Fish and Wild Life Services.							
Bills 3/29/96	Various dates		03/29/96	Mar. 29, 1996	24		24
Bills 4/30/96	do		04/30/96	Apr. 30, 1996	15		15
Bills 5/31/96	do		05/31/96	May 31, 1996	20		20
Bills 6/28/96	do		06/28/96	June 28, 1996	25		25
Bills 7/31/96	do		07/31/96	July 31, 1996	14		14
Bills 8/28/96	do		08/28/96	Aug. 28, 1996	18		18
Bills 9/25/96	do		09/25/96	Sept. 25, 1996	333		333
Bills 12/18/96	do		12/18/96	Dec. 18, 1996	17		17
Total Federal Aid and Wild Life Restoration, U. S. Fish and Wild Life Services					466		466
Federal Disability Insurance Trust Fund							
6-5/8% 1996 certificates	Various dates:						
6-1/2% 1996 certificates	From 08/02/95	On demand	06/30/96	June 30 - Dec. 31	4,230	2,762	1,469
6-3/8% 1996 certificates	From 09/01/95	do	do	do	9,071	7,848	1,223
6-1/4% 1996 certificates	From 10/02/95	do	do	do	3,698	3,361	337
6% 1996 certificates	From 11/02/95	do	do	do	4,069	3,506	563
5-7/8% 1996 certificates	From 12/01/95	do	do	do	4,854	2,536	2,318
8-3/4% 1996 to 2005 bonds	From 01/02/96	do	do	do	9,893	5,987	3,906
8-1/8% 1996 to 2006 bonds	From 06/30/79	do	06/30/96 to 05	do	3,640	2,028	1,612
7-3/8% 1996 to 2007 bonds	06/30/91	do	06/30/96 to 06	do	2,370	1,201	1,169
6-1/2% 1996 to 2008 bonds	06/30/92	do	06/30/96 to 07	do	1,440	381	1,059
	06/30/95	do	06/30/96 to 08	do	28,836	2,671	26,165
Total Federal Disability Insurance Trust Fund					72,102	32,281	39,821
Federal Grains and Inspection Services, Department of Agriculture							
Bills 3/7/96	Various dates		03/07/96	Mar. 7, 1996	1		1
Total Federal Grains and Inspection Services, Department of Agriculture					1		1
Federal Hospital Insurance Trust Fund:							
6% 1996 certificates	Various dates:						
5-7/8% 1996 certificates	From 12/01/95	On demand	06/30/96	June 30 - Dec. 31	14,193	11,773	2,419
13-3/4% 1998 & 1999 bonds	From 01/02/96	do	do	do	18,524	18,438	86
13-1/4% 1996 & 1997 bonds	06/30/84	do	06/30/98 & 99	do	1,113		1,113
10-3/4% 1998 bonds	06/30/82	do	06/30/96 & 97	do	1,723	273	1,450
10-3/8% 1998 to 2000 bonds	06/30/83	do	06/30/98	do	588		588
9-1/4% 1996 to 2003 bonds	06/30/85	do	06/30/98 to 00	do	2,132		2,132
	06/30/88	do	06/30/96 to 03	do	11,472	1,035	10,437
8-3/4% 1996 to 2005 bonds	Various dates						
8-5/8% 1996 to 2002 bonds	From 06/30/79	do	06/30/96 to 05	do	30,317	2,186	28,132
8-3/8% 1996 to 2001 bonds	06/30/87	do	06/30/96 to 02	do	7,313	686	6,627
	06/30/86	do	06/30/96 to 01	do	8,322	1,059	7,263
8-1/8% 1996 to 2006 bonds	Various dates						
7-3/8% 1996 to 2007 bonds	From 06/30/91	do	06/30/96 to 06	do	16,330	901	15,428
7-1/4% 1996 to 2009 bonds	From 06/30/92	do	06/30/96 to 07	do	17,732	1,459	16,273
6-1/2% 1996 to 2010 bonds	06/30/94	do	06/30/96 to 09	do	11,700	450	11,250
6-1/4% 1996 to 2008 bonds	06/30/95	do	06/30/96 to 10	do	12,733	528	12,205
	06/30/93	do	06/30/96 to 08	do	12,906	726	12,180
Total Federal Hospital Insurance Trust Fund					167,098	39,515	127,583
Federal Housing Administration:							
Cooperative Management Housing Ins Fund							
5-1/2% 1999 notes	06/15/95		02/28/99	Feb. 29 - Aug. 31	6		6
4-3/4% 1998 notes	09/30/93		08/31/98	do	10		10
9-1/8% 2004-09 bonds	08/15/79	05/15/04	05/15/09	May 15 - Nov. 15	1		1
7-1/4% 2016 bonds	07/31/90		05/15/16	do	2		2
Flexible Subsidy Fund:							
Bills 3/21/96	Various dates		03/21/96	Mar. 21, 1996	31		31
Bills 6/27/96	do		06/27/96	June 27, 1996	31		31
Bills 9/19/96	do		09/19/96	Sept. 19, 1996	105		105
Homeowners Assistance Fund							
7-3/8% 1996 notes	do		05/15/96	May 15 - Nov. 15	51		51
Mutual Mortgage Insurance Fund.							
8-7/8% 1998 notes	04/30/90		11/15/98	do	195		195
8-1/2% 1997 notes	09/28/90		04/15/97	Apr. 15 - Oct. 15	29		29
8-1/2% 1997 notes	08/31/89		05/15/97	May 15 - Nov. 15	193		193
8-1/8% 1998 notes	05/31/90		02/15/98	Feb. 15 - Aug. 15	151		151
8% 1997 notes	06/29/90		01/15/97	Jan. 15 - July 15	74		74
8% 1999 notes	11/30/90		08/15/99	Feb. 15 - Aug. 15	149		149
7-7/8% 1996 notes	11/30/89		07/15/96	Jan. 15 - July 15	73		73
7-7/8% 1998 notes	05/31/91		01/15/98	do	195		195
7-7/8% 1998 notes	07/01/91		04/15/98	Apr. 15 - Oct. 15	40		40
7-7/8% 1999 notes	07/31/90		11/15/99	May 15 - Nov. 15	127		127
7-3/8% 1996 notes	10/31/86		05/15/96	May 15 - Nov. 15	172		172
7-1/4% 1996 notes	Various dates		11/15/96	do	150		150
6-7/8% 1997 notes	01/31/95		03/31/97	Mar. 31 - Sept. 30	542		542
5-7/8% 2004 notes	09/29/95		02/15/04	Feb. 15 - Aug. 15	714		714

\*\$500 thousand or less.

For footnotes, see page 29.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Federal Housing Administration—Continued							
Mutual Mortgage Insurance Fund—Continued							
5-3/4% 2003 notes	Various dates		08/15/03	Feb. 15 - Aug. 15	904		904
5-1/2% 1999 notes	09/29/95		02/28/99	Feb. 29 - Aug. 31	506		506
5-1/8% 1998 notes	04/30/93		03/31/98	Mar. 31 - Sept. 30	124		124
5-1/8% 1998 notes	05/28/93		04/30/98	Apr. 30 - Oct. 31	402		402
5-1/8% 1998 notes	12/01/95		12/31/98	June 30 - Dec. 31	197		197
4-3/4% 1998 notes	11/01/95		10/31/98	Apr. 30 - Oct. 31	410		410
13-7/8% 2006-11 bonds	06/03/83	05/15/06	05/15/11	May 15 - Nov. 15	82		82
12-3/8% 2004 bonds	07/30/84		05/15/04	do	80		80
10-3/8% 2004-09 bonds	11/16/79	11/15/04	11/15/09	do	27		27
9-1/8% 2004-09 bonds	Various dates	05/15/04	05/15/09	do	64		64
8-3/4% 2003-08 bonds	do	11/15/03	11/15/08	do	85		85
8-3/8% 2003-08 bonds	do	08/15/03	08/15/08	Feb. 15 - Aug. 15	341		341
8-1/4% 2000-05 bonds	do	05/15/00	05/15/05	May 15 - Nov. 15	175		175
8% 1996-01 bonds	05/31/90	08/15/96	08/15/01	Feb. 15 - Aug. 15	231		231
7-7/8% 2002-07 bonds	11/25/77	11/15/02	11/15/07	May 15 - Nov. 15	20		20
7-5/8% 2002-07 bonds	Various dates	02/15/02	02/15/07	Feb. 15 - Aug. 15	365		365
7-1/4% 2016 bonds	08/31/90		05/15/16	May 15 - Nov. 15	59		59
Reserved Funds for Replacement:							
Bills 3/7/96	Various dates		03/07/96	Mar. 7, 1996	(*)		(*)
Bills 5/2/96	do		05/02/96	May 2, 1996	(*)		(*)
Bills 5/9/96	do		05/09/96	May 9, 1996	2		2
Bills 5/30/96	do		05/30/96	May 30, 1996	1		1
Bills 10/17/96	do		10/17/96	Oct. 17, 1996	(*)		(*)
Bills 11/14/96	do		11/14/96	Nov. 14, 1996	(*)		(*)
9-3/8% 1996 notes	04/19/91		04/15/96	Apr. 15 - Oct. 15	(*)		(*)
8-7/8% 1997 notes	11/17/94		11/15/97	May 15 - Nov. 15	(*)		(*)
8-3/4% 1997 notes	01/16/91		10/15/97	Apr. 15 - Oct. 15	(*)		(*)
8-1/2% 1997 notes	03/10/92		04/15/97	do	(*)		(*)
8% 1996 notes	Various dates		10/15/96	do	(*)	(*)	(*)
7-7/8% 1999 notes	12/08/89		11/15/99	May 15 - Nov. 15	(*)		(*)
7-3/8% 1996 notes	Various dates		05/15/96	May 15 - Nov. 15	(*)	(*)	(*)
7-1/4% 1996 notes	do		08/31/96	Feb. 29 - Aug. 31	(*)		(*)
7-1/4% 1996 notes	do		11/15/96	May 15 - Nov. 15	(*)	(*)	(*)
7-1/4% 2004 notes	03/17/95		08/15/04	Feb. 15 - Aug. 15	(*)		(*)
7-1/8% 1998 notes	10/21/93		10/15/98	Apr. 15 - Oct. 15	(*)		(*)
7% 1996 notes	Various dates		09/30/96	Mar. 31 - Sept. 30	(*)	(*)	(*)
6-3/4% 1997 notes	do		02/28/97	Feb. 29 - Aug. 31	(*)	(*)	(*)
6-1/2% 1996 notes	11/19/92		11/30/96	May 31 - Nov. 30	(*)		(*)
6-3/8% 1997 notes	07/21/94		06/30/97	June 30 - Dec. 31	(*)		(*)
6-1/8% 1996 notes	11/19/93		12/31/96	do	(*)		(*)
5-1/2% 1997 notes	09/08/93		07/31/97	Jan. 31 - July 31	(*)		(*)
13-1/8% 2001 bonds	08/26/91		05/15/01	May 15 - Nov. 15	(*)		(*)
10-3/8% 2004-09 bonds	01/24/85	11/15/04	11/15/09	do	(*)		(*)
Total Federal Housing Administration					7,120	1	7,119
Federal Old-Age & Survivors Insurance Trust Fund							
6% 1996 certificates	Various dates						
5-7/8% 1996 certificates	From 12/01/95	On demand	06/30/96	June 30 - Dec. 31	38,823	20,488	18,335
13-3/4% 1996 to 1999 bonds	From 01/02/96	do	do	do	56,347	37,004	19,343
10-3/4% 1996 to 1998 bonds	06/30/84	do	06/30/96 to 99	do	2,901		2,901
10-3/8% 1996 to 1998 bonds	06/30/83	do	06/30/96 to 98	do	4,776	1,709	3,067
10-3/8% 1996 to 2000 bonds	06/30/85	do	06/30/96 to 00	do	8,636	4,318	4,318
9-1/4% 1996 to 2003 bonds	06/30/88	do	06/30/96 to 03	do	21,595		21,595
8-3/4% 1996 to 2005 bonds	Various dates						
8-5/8% 1996 to 2002 bonds	From 06/30/89	do	06/30/96 to 05	do	82,823	3,279	79,544
8-3/8% 1996 to 2001 bonds	06/30/87	do	06/30/96 to 02	do	11,483	1,302	10,181
8-1/8% 1996 to 2006 bonds	06/30/86	do	06/30/96 to 01	do	3,937	313	3,624
7-3/8% 1996 to 2007 bonds	06/30/91	do	06/30/96 to 06	do	52,737	3,611	49,126
7-1/4% 1996 to 2009 bonds	06/30/92	do	06/30/96 to 07	do	59,529	3,575	55,954
6-1/2% 1996 to 2010 bonds	06/30/94	do	06/30/96 to 09	do	78,812	3,962	74,850
6-1/2% 1996 to 2010 bonds	06/30/95	do	06/30/96 to 10	do	64,021	2,672	61,349
6-1/4% 1996 to 2008 bonds	06/30/93	do	06/30/96 to 08	do	61,162	3,151	58,011
Total Federal Old-Age & Survivors Insurance Trust Fund					547,580	85,384	462,196
Federal Prison Industries:							
5.42% 1996 certificates	02/29/96	On demand	03/01/96	Mar. 1, 1996	36		36
Total Federal Prison Industries					36		36
Federal Savings and Loan Corporation, Resolution Fund							
5.42% 1996 certificates	02/29/96	On demand	03/01/96	Mar. 1, 1996	302		302
Total Federal Savings and Loan Corporation, Resolution Fund					302		302
Federal Ship Financing Escrow Fund							
Bills 3/7/96	Various dates		03/07/96	Mar. 7, 1996	3		3
Bills 3/21/96	do		03/21/96	Mar. 21, 1996	(*)	(*)	(*)
Bills 3/28/96	do		03/28/96	Mar. 28, 1996	28	16	11
Bills 4/4/96	do		04/04/96	Apr. 4, 1996	49	(*)	49
Bills 4/25/96	do		04/25/96	Apr. 25, 1996	21		21
Bills 5/2/96	do		05/02/96	May 2, 1996	45	10	35
Bills 5/9/96	do		05/09/96	May 9, 1996	3		3
Bills 11/14/96	do		11/14/96	Nov. 14, 1996	6		6
6-1/2% 1996 notes	05/15/95		09/30/96	Mar. 31 - Sept. 30	34		34
6-1/4% 1997 notes	do		01/31/97	Jan. 31 - July 31	17		17
Total Federal Ship Financing Escrow Fund					205	27	178
Federal Ship Financing Fund, Fishing Vessels, NOAA							
Bills 4/4/96	Various dates		04/04/96	Apr. 4, 1996	1		1
Bills 9/19/96	do		09/19/96	Sept. 19, 1996	1		1
Bills 11/14/96	do		11/14/96	Nov. 14, 1996	1		1
Bills 12/12/96	do		12/12/96	Dec. 12, 1996	10		10
Total Federal Ship Financing Fund, Fishing Vessels, NOAA					13		13

\*\$500 thousand or less.  
For footnotes, see page 29.



Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Federal Ship Financing Revolving Fund							
8-3/4% 2000 notes	Various dates		08/15/00	Feb 15 - Aug 15	25	6	19
8-1/2% 1997 notes	do		07/15/97	Jan. 15 - July 15	77		77
8-1/2% 2000 notes	do		02/15/00	Feb 15 - Aug 15	34	27	7
8-1/4% 1998 notes	do		07/15/98	Jan 15 - July 15	30	18	11
8% 1996 notes	do		10/15/96	Apr 15 - Oct 15	49		49
7-7/8% 1998 notes	do		01/15/98	Jan. 15 - July 15	36		36
6-3/8% 1999 notes	do		07/15/99	Jan. 15 - July 15	55		55
6% 1999 notes	do		10/15/99	Apr. 15 - Oct 15	96	34	62
5-5/8% 1998 notes	01/17/96		01/31/98	Jan 31 - July 31	7		7
Total Federal Ship Financing Revolving Fund					409	85	324
Federal Supplementary Medical Insurance Trust Fund							
5-7/8% 1996 certificates	Various dates	On demand	06/30/96	June 30 - Dec. 31	13,960	11,401	2,559
8-3/4% 1996 to 2005 bonds	From 01/02/96	do	06/30/96 to 05	do	5,804	2,038	3,766
8-1/8% 1996 to 2006 bonds	From 06/30/89	do	06/30/96 to 06	do	3,493	1,592	1,901
7-3/8% 1996 to 2007 bonds	06/30/91	do	06/30/96 to 06	do	2,110	520	1,590
7-1/4% 1996 to 2009 bonds	06/30/92	do	06/30/96 to 07	do	2,183	330	1,853
6-1/4% 1996 to 2008 bonds	06/30/94	do	06/30/96 to 09	do	4,286	1,612	2,675
6-1/4% 1996 to 2008 bonds	06/30/93	do	06/30/96 to 08	do			
Total Federal Supplementary Medical Insurance Trust Fund					31,837	17,492	14,345
Fishermen's Contingency Fund, Department of Commerce							
Bills 5/2/96	Various dates		05/02/96	May 2, 1996	(*)		(*)
Bills 8/22/96	do		08/22/96	Aug 22, 1996	1		1
Bills 12/12/96	do		12/12/96	Dec. 12, 1996	(*)		(*)
Total Fishermen's Contingency Fund, Department of Commerce					1		1
Fishing Vessels & Gear Damage Compensation Fund							
Bills 2/6/97	Various dates		02/06/97	Feb. 6, 1997	1		1
Total Fishing Vessels & Gear Damage Compensation Fund					1		1
Foreign Fishing Observers, NOAA							
Bills 4/4/96	Various dates		04/04/96	Apr. 4, 1996	1		1
Bills 2/6/97	do		02/06/97	Feb. 6, 1997	1		1
Total Foreign Fishing Observers, NOAA					1		1
Foreign Service Retirement Fund							
6-5/8% 1996 certificates	Various dates	On demand	06/30/96	June 30 - Dec 31	154	100	54
6% 1996 certificates	From 08/17/95	do	do	do	355	39	317
5-7/8% 1996 certificates	From 12/13/95	do	do	do	93	39	54
13-3/4% 1996 to 1999 bonds	From 01/23/96	do	do	do	200		200
13-1/4% 1996 & 1997 bonds	06/30/84	do	06/30/96 to 99	do	87		87
13% 1996 bonds	06/30/82	do	06/30/96 & 97	do	47		47
10-3/4% 1996 to 1998 bonds	06/30/81	do	06/30/96	do	138		138
10-3/8% 1996 to 2000 bonds	06/30/83	do	06/30/96 to 98	do	286		286
9-1/4% 1996 to 2003 bonds	06/30/85	do	06/30/96 to 00	do	462		462
	06/30/88	do	06/30/96 to 03	do			
8-3/4% 1996 to 2005 bonds	Various dates						
	From 06/30/79	do	06/30/96 to 05	do	1,142		1,142
8-5/8% 1996 to 2002 bonds	06/30/87	do	06/30/96 to 02	do	433		433
8-3/8% 1996 to 2001 bonds	06/30/86	do	06/30/96 to 01	do	355		355
8-1/8% 1996 to 2006 bonds	06/30/91	do	06/30/96 to 06	do	752		752
7-3/8% 1996 to 2007 bonds	06/30/92	do	06/30/96 to 07	do	786		786
7-1/4% 1996 to 2009 bonds	06/30/94	do	06/30/96 to 09	do	1,070		1,070
6-1/2% 1996 to 2010 bonds	06/30/95	do	06/30/96 to 10	do	1,073	40	1,033
6-1/4% 1996 to 2008 bonds	06/30/93	do	06/30/96 to 08	do	905	40	865
Total Foreign Service Retirement Fund					8,339	257	8,082
General Post Fund, Veterans Administration							
9-3/8% 1996 notes	10/15/90		04/15/96	Apr 15 - Oct 15	3		3
9-1/4% 1998 notes	11/15/91		08/15/98	Feb. 15 - Aug 15	2		2
9-1/8% 1999 notes	Various dates		05/15/99	May 15 - Nov 15	6		6
8-1/2% 1997 notes	05/17/94		05/15/97	do	3		3
8% 1997 notes	01/06/93		01/15/97	Jan. 15 - July 15	4		4
7-7/8% 1999 notes	01/17/92		11/15/99	May 15 - Nov 15	1		1
6-1/4% 1996 notes	02/16/95		08/31/96	Feb. 29 - Aug 31	10		10
6% 1997 notes	02/23/96		08/31/97	do	5		5
Total General Post Fund, Veterans Administration					35		35
German Settlement Fund							
Bills 6/27/96	Various dates		06/27/96	June 27, 1996	96		96
Total German Settlement Fund					96		96
Gifts and Bequests, CIA							
9% 1998 notes	05/17/93		05/15/98	May 15 - Nov 15	(*)		(*)
6% 1996 notes	07/18/95		06/30/96	June 30 - Dec 31	(*)		(*)
Total Gifts and Bequests, CIA					(*)		(*)
Gifts and Bequests, National Institute of Standards and Technology							
Bills 4/4/96	Various dates		04/04/96	Apr. 4, 1996	(*)		(*)
Total Gifts and Bequests, National Institute of Standards and Technology					(*)		(*)
Gifts and Bequests, Treasury							
5.05% 1996 certificates	01/02/96	On demand	04/01/96	Apr 1, 1996	(*)		(*)
Total Gifts and Bequests, Treasury					(*)		(*)

\*\$500 thousand or less.  
For footnotes, see page 29.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING <sup>a</sup> —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Gifts and Bequests Trust Fund, Department of Transportation.							
12% 2008-13 bonds	09/17/84	08/15/08	08/15/13	Feb. 15 - Aug. 15	(*)		(*)
Total Gifts and Bequests Trust Fund, Department of Transportation.					(*)		(*)
Government Life Insurance Fund							
5-7/8% 1996 certificates	Various dates	On demand	06/30/96	June 30 - Dec. 31	3	(*)	3
8-3/4% 1996 bonds	From 12/29/95	do	do	do	4		4
8% 1996 bonds	From 06/30/89	do	do	do	18		18
7-1/8% 1996 to 1998 bonds.	06/30/91	do	do	do	41	9	32
6-3/8% 1999 to 2002 bonds	06/30/92	do	06/30/96 to 98	do	24		24
6-1/8% 1997 bonds	06/30/95	do	06/30/99 to 02	do	22		22
	06/30/93	do	06/30/97	do			
Total Government Life Insurance Fund					112	9	103
Government National Mortgage Association, MBS							
Investment Account:							
5-42% 1996 certificates	02/29/96	On demand	03/01/96	Mar. 1, 1996	375		375
8-1/2% 1997 notes	Various dates		07/15/97	Jan. 15 - July 15	267	127	140
8% 1999 notes	do		08/15/99	Feb. 15 - Aug. 15	265	123	142
7-7/8% 2004 notes	11/15/94		11/15/04	May 15 - Nov. 15	140		140
7-1/2% 2002 notes	Various dates		05/15/02	do	93		93
7-1/4% 2004 notes	05/16/94		05/15/04	do	140		140
6-7/8% 2000 notes	03/31/95		03/31/00	Mar. 31 - Sept. 30	230		230
6-3/4% 1999 notes	06/30/94		06/30/99	June 30 - Dec. 31	140		140
6-3/4% 2000 notes	05/01/95		04/30/00	Apr. 30 - Oct. 31	140		140
6-1/2% 2005 notes	05/15/95		05/15/05	May 15 - Nov. 15	140		140
6-1/2% 2005 notes	08/15/95		08/15/05	Feb. 15 - Aug. 15	230		230
6-3/8% 2000 notes	08/17/93		01/15/00	Jan. 15 - July 15	140		140
6-1/4% 2000 notes	08/31/95		08/31/00	Feb. 29 - Aug. 31	140		140
6-1/4% 2003 notes	08/17/93		02/15/03	Feb. 15 - Aug. 15	140		140
6-1/8% 1996 notes	08/01/94		07/31/96	Jan. 31 - July 31	140		140
5-7/8% 2004 notes	02/15/94		02/15/04	Feb. 15 - Aug. 15	230		230
5-3/4% 2003 notes	08/16/93		08/15/03	do	140		140
5-5/8% 1998 notes	08/17/93		01/31/98	Jan. 31 - July 31	140		140
5-5/8% 2001 notes	02/29/96		02/28/01	Feb. 29 - Aug. 31	140		140
5-1/2% 2000 notes	do		04/15/00	Apr. 15 - Oct. 15	140		140
5-5/8% 2006 notes	02/15/96		02/15/06	Feb. 15 - Aug. 15	230		230
5-1/4% 1998 notes	08/02/93		07/31/98	Jan. 31 - July 31	140		140
5-1/4% 2001 notes	01/31/96		01/31/01	do	230		230
5% 1999 notes	01/31/94		01/31/99	do	230		230
4-3/4% 1997 notes	02/15/94		02/15/97	Feb. 15 - Aug. 15	230		230
4-3/8% 1996 notes	08/16/93		08/15/96	do	140		140
Total Government National Mortgage Association, MBS Investment Account.					4,710	251	4,460
Harbor Maintenance Fund							
Bills 8/22/96	Various dates		08/22/96	Aug. 22, 1996	1,054	309	745
Total Harbor Maintenance Fund					1,054	309	745
Harry S. Truman Memorial Scholarship Fund							
Bills 3/28/96	Various dates		03/28/96	Mar. 28, 1996	(*)		(*)
Bills 4/30/96	do		04/30/96	Apr. 30, 1996	(*)		(*)
Bills 5/30/96	do		05/30/96	May 30, 1996	2		2
7-1/4% 2004 notes	do		05/15/04	May 15 - Nov. 15	20	10	10
6-3/8% 2002 notes	do		08/15/02	Feb. 15 - Aug. 15	41	1	40
6-1/4% 2023 bonds	06/07/95		08/15/23	do	2		2
Total Harry S. Truman Memorial Scholarship Fund					66	11	55
Highway-Mass Transit.							
6-7/8% 1996 certificates	Various dates	On demand	06/30/96	June 30 - Dec. 31	10,158	686	9,472
6-3/4% 1996 certificates	From 06/30/95	do	do	do	1,572	1,566	6
Total Highway-Mass Transit					11,730	2,251	9,478
Highway Trust Fund:							
6-7/8% 1996 certificates	Various dates	On demand	06/30/96	June 30 - Dec. 31	13,658	6,380	7,278
6-3/4% 1996 certificates	From 06/30/95	do	do	do	10,893	8,002	2,891
Total Highway Trust Fund					24,552	14,382	10,169
Indian Irrigation Systems, Bureau of Indian Affairs							
5-42% 1996 certificates	02/29/96	On demand	03/01/96	Mar. 1, 1996	8		8
6-3/4% 1999 notes	07/07/94		06/30/99	June 30 - Dec. 31	1		1
6-3/8% 1997 notes	07/18/94		06/30/97	do	1		1
6% 1997 notes	04/13/94		11/30/97	May 31 - Nov. 30	1		1
Total Indian Irrigation Systems, Bureau of Indian Affairs					12		12
Indian Tribal Funds, Bureau of Indian Affairs:							
5-42% 1996 certificates	02/29/96	On demand	03/01/96	Mar. 1, 1996	354		354
Bills 5/2/96	Various dates		05/02/96	May 2, 1996	(*)		(*)
Bills 7/25/96	do		07/25/96	July 25, 1996	2		2
7-7/8% 2004 notes	do		11/15/04	May 15 - Nov. 15	1	1	(*)
7-3/4% 1999 notes	01/19/95		12/31/99	June 30 - Dec. 31	(*)		(*)
7-1/2% 2002 notes	02/15/95		05/15/02	May 15 - Nov. 15	(*)		(*)
7-1/4% 2004 notes	05/16/94		05/15/04	do	3		3
7-1/8% 1999 notes	Various dates		09/30/99	Mar. 31 - Sept. 30	1	(*)	(*)
6-7/8% 1999 notes	08/11/94		07/31/99	Jan. 31 - July 31	1		1
6-1/2% 1997 notes	05/16/94		05/15/97	May 15 - Nov. 15	1		1
6-1/2% 1997 notes	Various dates		08/15/97	Feb. 15 - Aug. 15	2	1	(*)
6-1/2% 2005 notes	do		05/15/05	May 15 - Nov. 15	(*)		(*)
6-3/8% 2002 notes	08/17/95		08/15/02	Feb. 15 - Aug. 15	(*)		(*)
6-1/8% 1996 notes	Various dates		07/31/96	Jan. 31 - July 31	5	(*)	4
6-1/8% 1996 notes	05/05/94		12/31/96	June 30 - Dec. 31	1		1
6-1/8% 2000 notes	08/17/95		07/31/00	Jan. 31 - July 31	(*)		(*)

<sup>a</sup>\$500 thousand or less.  
For footnotes, see page 29.



Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Indian Tribal Funds, Bureau of Indian Affairs—Continued							
6% 1996 notes	Various dates		06/30/96	June 30 - Dec. 31	7	2	6
6% 1997 notes	do		11/30/97	May 31 - Nov. 30	11	8	3
6% 1997 notes	07/19/94		12/31/97	June 30 - Dec. 31	1		1
5-7/8% 2005 notes	02/09/96		11/15/05	May 15 - Nov. 15	3		3
5-3/4% 2003 notes	Various dates		08/15/03	Feb. 15 - Aug. 15	10		10
5-1/2% 1997 notes	07/19/94		09/30/97	Mar. 31 - Sept. 30	1		1
8% 1996-01 bonds	03/02/92	08/15/96	08/15/01	Feb. 15 - Aug. 15	1		1
7-1/2% 2016 bonds	Various dates		11/15/16	May 15 - Nov. 15	53	20	33
7-1/4% 2016 bonds	01/19/95		05/15/16	do	(*)		(*)
7-1/8% 2023 bonds	Various dates		02/15/23	Feb. 15 - Aug. 15	7	2	5
6-1/4% 2023 bonds	do		08/15/23	do	7		7
Total Indian Tribal Funds, Bureau of Indian Affairs					473	34	439
Individual Indian Money							
7-1/2% 2001 notes	12/09/94		11/15/01	May 15 - Nov. 15	5		5
6-3/8% 1999 notes	04/06/94		07/15/99	Jan. 15 - July 15	10		10
5-7/8% 2005 notes	02/09/96		11/15/05	May 15 - Nov. 15	5		5
5-3/4% 2003 notes	Various dates		08/15/03	Feb. 15 - Aug. 15	15	5	10
7-1/8% 2023 bonds	do		02/15/23	do	20	16	4
6-1/4% 2023 bonds	do		08/15/23	do	30	20	10
Total Individual Indian Money					85	41	44
Inland Waterways Trust Fund							
Bills 8/22/96	Various dates		08/22/96	Aug. 22, 1996	236	48	188
7-7/8% 1996 notes	07/15/94		07/15/96	Jan. 15 - July 15	91		91
Total Inland Waterways Trust Fund					327	48	279
Israeli-Arab Scholarship Fund							
Bills 8/22/96	Various dates		08/22/96	Aug. 22, 1996	(*)		(*)
8-7/8% 1999 notes	03/17/92		02/15/99	Feb. 15 - Aug. 15	2		2
8-1/8% 1998 notes	do		02/15/98	do	2		2
8% 1997 notes	do		01/15/97	Jan. 15 - July 15	2		2
Total Israeli-Arab Scholarship Fund					5		5
James Madison Memorial Fellowship Fund							
Bills 3/28/96	Various dates		03/28/96	Mar. 28, 1996	(*)		(*)
Bills 5/16/96	do		05/16/96	May 16, 1996	1		1
7-7/8% 2001 notes	08/29/91		08/15/01	Feb. 15 - Aug. 15	1		1
7% 1999 notes	Various dates		04/15/99	Apr. 15 - Oct. 15	2		2
6-3/8% 2002 notes	03/18/93		08/15/02	Feb. 15 - Aug. 15	(*)		(*)
6% 1997 notes	10/03/95		12/31/97	June 30 - Dec. 31	1		1
9-1/8% 2004-09 bonds	10/01/90	05/15/04	05/15/09	May 15 - Nov. 15	1		1
8-1/4% 2000-05 bonds	11/21/91	05/15/00	05/15/05	do	22		22
7-5/8% 2002-07 bonds	03/27/92	02/15/02	02/15/07	Feb. 15 - Aug. 15	(*)		(*)
7-1/2% 2016 bonds	05/27/94		11/15/16	May 15 - Nov. 15	1		1
7-1/4% 2016 bonds	Various dates		05/15/16	do	(*)		(*)
7-1/8% 2023 bonds	do		02/15/23	Feb. 15 - Aug. 15	8		8
Total James Madison Memorial Fellowship Fund					37		37
Japan-U.S. Friendship Trust Fund							
Bills 3/28/96	Various dates		03/28/96	Mar. 28, 1996	(*)		(*)
Bills 4/30/96	do		04/30/96	Apr. 30, 1996	(*)		(*)
Bills 5/30/96	do		05/30/96	May 30, 1996	1		1
8-7/8% 1997 notes	do		11/15/97	May 15 - Nov. 15	1	(*)	1
8-1/2% 1997 notes	05/16/88		05/15/97	do	2		2
8-1/2% 2000 notes	11/15/90		11/15/00	do	1		1
7-7/8% 1998 notes	Various dates		04/15/98	Apr. 15 - Oct. 15	1	(*)	1
7-5/8% 1996 notes	do		05/31/96	May 31 - Nov. 30	1		1
6-3/8% 2002 notes	02/15/95		08/15/02	Feb. 15 - Aug. 15	4		4
9-1/8% 2004-09 bonds	05/05/80	05/15/04	05/15/09	May 15 - Nov. 15	5		5
Total Japan-U.S. Friendship Trust Fund					17	1	16
John C. Stennis, Center for Public Service Training and Development							
6-7/8% 1996 certificates	Various dates	On demand	06/30/96	June 30 - Dec. 31	8	(*)	8
6-3/4% 1996 certificates	From 06/30/95 From 12/29/95	do	do	do	(*)	(*)	(*)
Total John C. Stennis, Center for Public Service Training and Development					9	(*)	8
John F. Kennedy, Sinking Fund							
7-1/2% 2016 bonds	Various dates		11/15/16	May 15 - Nov. 15	3	(*)	3
Total John F. Kennedy, Sinking Fund					3	(*)	3
Judicial Officers Retirement Fund							
Bills 3/29/96	Various dates		03/29/96	Mar. 29, 1996	1		1
Bills 4/30/96	do		04/30/96	Apr. 30, 1996	1		1
Bills 5/31/96	do		05/31/96	May 31, 1996	24		24
Bills 8/28/96	do		08/28/96	Aug. 28, 1996	12		12
8-7/8% 1999 notes	05/15/95		02/15/99	Feb. 15 - Aug. 15	2		2
7-1/4% 1996 notes	11/17/94		08/31/96	Feb. 29 - Aug. 31	2		2
6-3/4% 1997 notes	do		02/28/97	do	3		3
6-3/4% 1997 notes	do		05/31/97	May 31 - Nov. 30	3		3
6% 1997 notes	do		11/30/97	do	4		4
5-7/8% 1996 notes	Various dates		05/31/96	do	3		3
5-5/8% 1997 notes	11/17/94		08/31/97	Feb. 29 - Aug. 31	2		2
5-3/8% 1998 notes	Various dates		05/31/98	May 31 - Nov. 30	4		4
5-1/8% 1998 notes	11/17/94		02/28/98	Feb. 29 - Aug. 31	4		4
5-1/8% 1998 notes	Various dates		11/30/98	May 31 - Nov. 30	4		4
4-3/4% 1998 notes	02/15/95		08/31/98	Feb. 29 - Aug. 31	3		3
4-3/8% 1996 notes	11/17/94		11/15/96	May 15 - Nov. 15	3		3
Total Judicial Officers Retirement Fund					75		75

\*\$500 thousand or less.  
For footnotes, see page 29

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Judicial Survivors Annuity Fund							
Bills 3/29/96	Various dates		03/29/96	Mar. 29, 1996	1		1
Bills 4/30/96	do		04/30/96	Apr 30, 1996	1		1
Bills 5/31/96	do		05/31/96	May 31, 1996	7		7
Bills 8/28/96	do		08/28/96	Aug 28, 1996	74		74
9-1/4% 1998 notes	05/16/94		08/15/98	Feb 15 - Aug 15	3		3
8-7/8% 1999 notes	11/15/94		02/15/99	do	1		1
8-3/4% 2000 notes	do		08/15/00	do	1		1
8-1/2% 2000 notes	do		02/15/00	do	1		1
8-1/2% 2000 notes	11/18/94		11/15/00	May 15 - Nov 15	1		1
8-1/8% 1998 notes	05/16/94		02/15/98	Feb. 15 - Aug 15	2		2
8% 1999 notes	05/15/92		08/15/99	do	4		4
7-1/2% 2002 notes	11/18/94		05/15/02	May 15 - Nov 15	2		2
7-1/2% 2005 notes	05/15/95		02/15/05	Feb. 15 - Aug 15	1		1
7-1/4% 1996 notes	05/16/94		08/31/96	Feb. 29 - Aug. 31	1		1
6-3/4% 1997 notes	do		02/28/97	do	1		1
6-1/2% 1996 notes	03/17/94		11/30/96	May 31 - Nov 30	19		19
6-3/8% 2002 notes	11/18/94		08/15/02	Feb. 15 - Aug 15	4		4
6-1/4% 2003 notes	do		02/15/03	do	2		2
5-7/8% 2004 notes	Various dates		02/15/04	do	5		5
5-5/8% 1997 notes	05/16/94		08/31/97	Feb. 29 - Aug 31	1		1
15-3/4% 2001 bonds	Various dates		11/15/01	May 15 - Nov 15	9	(*)	8
14-1/4% 2002 bonds	do		02/15/02	Feb. 15 - Aug 15	3	(*)	3
14% 2006-11 bonds	05/25/90	11/15/06	11/15/11	May 15 - Nov 15	2		2
13-3/4% 2004 bonds	Various dates		08/15/04	Feb. 15 - Aug 15	5		5
13-3/8% 2001 bonds	do		08/15/01	do	3		3
13-1/4% 2009-14 bonds	02/22/90	05/15/09	05/15/14	May 15 - Nov 15	3		3
13-1/8% 2001 bonds	Various dates		05/15/01	do	1		1
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	11	3	8
12-3/8% 2004 bonds	do		05/15/04	do	3		3
12% 2005 bonds	do		05/15/05	do	17		17
11-7/8% 2003 bonds	do		11/15/03	do	4		4
11-3/4% 2001 bonds	do		02/15/01	Feb 15 - Aug 15	3		3
11-3/4% 2005-10 bonds	do	02/15/05	02/15/10	do	1		1
11-5/8% 2002 bonds	11/18/94		11/15/02	May 15 - Nov 15	2		2
11-5/8% 2004 bonds	Various dates		11/15/04	do	4		4
11-1/8% 2003 bonds	do		08/15/03	Feb. 15 - Aug 15	4		4
10-3/4% 2003 bonds	do		02/15/03	do	2		2
10-3/4% 2003 bonds	do		05/15/03	May 15 - Nov 15	2		2
10-3/8% 2004-09 bonds	11/28/89	11/15/04	11/15/09	do	2		2
10-3/8% 2007-12 bonds	Various dates	11/15/07	11/15/12	do	12		12
9-3/8% 2006 bonds	do		02/15/06	Feb 15 - Aug. 15	13		13
8-1/4% 2000-05 bonds	do	05/15/00	05/15/05	May 15 - Nov 15	1		1
7-5/8% 2002-07 bonds	do	02/15/02	02/15/07	Feb 15 - Aug. 15	18	1	17
Total Judicial Survivors Annuity Fund					258	4	253
Leaking Underground Storage Tank Trust Fund							
Bills 8/22/96	Various dates		08/22/96	Aug. 22, 1996	1,135	51	1,084
Total Leaking Underground Storage Tank Trust Fund					1,135	51	1,084
Library of Congress Copyright Fees							
5-42% 1996 certificates	02/29/96	On demand	03/01/96	Mar 1, 1996	22		22
Bills 3/7/96	Various dates		03/07/96	Mar 7, 1996	123	(*)	123
Bills 3/14/96	do		03/14/96	Mar 14, 1996	49		49
Bills 3/21/96	do		03/21/96	Mar. 24, 1996	1		1
Bills 3/28/96	do		03/28/96	Mar 28, 1996	168		168
Bills 4/1/96	do		04/01/96	Apr. 1, 1996	2		2
Bills 4/11/96	do		04/11/96	Apr 11, 1996	(*)		(*)
Bills 7/31/96	do		07/31/96	July 31, 1996	9		9
7-3/4% 1996 notes	do		03/31/96	Mar. 31 - Sept 30	(*)	(*)	(*)
6-1/4% 1996 notes	do		08/31/96	Feb. 29 - Aug 31	86		86
6-1/8% 1996 notes	do		07/31/96	Jan. 31 - July 31	11	(*)	11
Total Library of Congress Copyright Fees					472	(*)	472
Library of Congress Trust Fund							
Bills 3/7/96	Various dates		03/07/96	Mar 7, 1996	(*)		(*)
Bills 3/21/96	do		03/21/96	Mar 21, 1996	(*)		(*)
Bills 4/4/96	do		04/04/96	Apr 4, 1996	1		1
Bills 4/18/96	do		04/18/96	Apr 18, 1996	(*)		(*)
Bills 5/2/96	do		05/02/96	May 2, 1996	(*)		(*)
Bills 5/9/96	do		05/09/96	May 9, 1996	(*)		(*)
Bills 5/30/96	do		05/30/96	May 30, 1996	(*)		(*)
Bills 6/20/96	do		06/20/96	June 20, 1996	(*)		(*)
Bills 6/27/96	do		06/27/96	June 27, 1996	(*)		(*)
Bills 7/25/96	do		07/25/96	July 25, 1996	1		1
Bills 8/22/96	do		08/22/96	Aug 22, 1996	1		1
Bills 9/19/96	do		09/19/96	Sept 19, 1996	(*)		(*)
Bills 10/17/96	do		10/17/96	Oct. 17, 1996	(*)		(*)
Bills 11/14/96	do		11/14/96	Nov 14, 1996	1		1
8% 1996 notes	do		10/15/96	Apr. 15 - Oct 15	1		1
7-7/8% 1996 notes	Various dates		06/30/96	June 30 - Dec. 31	1		1
7-3/4% 1996 notes	do		03/31/96	Mar. 31 - Sept 30	1		1
7-1/2% 1996 notes	11/09/95		12/31/96	June 30 - Dec. 31	(*)		(*)
7-1/2% 1997 notes	Various dates		01/31/97	Jan. 31 - July 31	(*)		(*)
7-3/8% 1996 notes	do		05/15/96	May 15 - Nov 15	(*)		(*)
7-3/8% 1997 notes	02/29/96		11/15/97	do	(*)		(*)
7-1/4% 1996 notes	do		08/31/96	Feb. 29 - Aug 31	1		1
7-1/4% 1996 notes	do		11/30/96	May 31 - Nov 30	(*)		(*)
7-1/4% 1998 notes	do		02/15/98	Feb 15 - Aug 15	(*)		(*)
6-7/8% 1996 notes	do		10/31/96	Apr 30 - Oct 31	(*)		(*)
6-7/8% 1997 notes	11/09/95		02/28/97	Feb 29 - Aug 31	(*)		(*)
6-7/8% 1997 notes	do		03/31/97	Mar 31 - Sept 30	(*)		(*)
6-3/4% 1997 notes	01/04/96		02/28/97	Feb 29 - Aug 31	(*)		(*)
6-3/4% 1997 notes	08/24/95		05/31/97	May 31 - Nov 30	(*)		(*)
6-5/8% 1997 notes	04/20/95		03/31/97	Mar 31 - Sept 30	(*)		(*)
6-1/8% 1997 notes	Various dates		05/31/97	May 31 - Nov 30	1		1
5-7/8% 1997 notes	11/16/95		07/31/97	Jan 31 - July 31	(*)		(*)
Total Library of Congress Trust Fund					14		14

\*\$500 thousand or less.  
For footnotes, see page 29.



Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST BEARING <sup>a</sup> —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Low Level Radioactive Waste, Department of Energy							
Bills 4/1/96	Various dates		04/01/96	Apr 1, 1996	4		4
Total Low Level Radioactive Waste, Department of Energy					4		4
Military Retirement Fund, Department of Defense:							
5 42% 1996 certificates	02/29/96	On demand	03/01/96	Mar. 1, 1996	941		941
Bills 3/7/96	Various dates		03/07/96	Mar. 7, 1996	1,400		1,400
Bills 4/11/96	do		04/11/96	Apr 11, 1996	1,700	277	1,423
Bills 5/9/96	do		05/09/96	May 9, 1996	1,756		1,756
9-3/8% 1996 notes	do		04/15/96	Apr 15 - Oct 15	2,533		2,533
9-1/4% 1998 notes	08/16/93		08/15/98	Feb. 15 - Aug. 15	289		289
8-7/8% 1998 notes	10/01/91		11/15/98	May 15 - Nov 15	2,732		2,732
8-1/2% 2000 notes	Various dates		11/15/00	do	9,169		9,169
8% 1996 notes	10/01/91		10/15/96	Apr 15 - Oct. 15	2,500		2,500
8% 2001 notes	Various dates		05/15/01	May 15 - Nov. 15	6,528		6,528
7-3/8% 1996 notes	05/15/92		05/15/96	do	1,792		1,792
7-1/4% 1996 notes	11/15/93		11/15/96	do	4,092		4,092
6-7/8% 1997 notes	05/28/93		03/31/97	Mar. 31 - Sept. 30	124		124
6-1/2% 1997 notes	01/12/95		08/15/97	Feb. 15 - Aug 15	5,148		5,148
15-3/4% 2001 bonds	Various dates		11/15/01	May 15 - Nov 15	130	32	98
14-1/4% 2002 bonds	do		02/15/02	Feb 15 - Aug 15	249	29	220
14% 2006-11 bonds	do	11/15/06	11/15/11	May 15 - Nov. 15	13,081	2,769	10,312
13-7/8% 2006-11 bonds	do	05/15/06	05/15/11	do	23,069	6,663	16,406
13-3/4% 2004 bonds	do		08/15/04	Feb. 15 - Aug 15	325	178	147
13-3/8% 2001 bonds	do		08/15/01	do	578		578
13-1/4% 2009-14 bonds	do	05/15/09	05/15/14	May 15 - Nov 15	973	74	898
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	5,270	2,381	2,889
12-3/8% 2004 bonds	do		05/15/04	do	297		297
12% 2008-13 bonds	do	08/15/08	08/15/13	Feb 15 - Aug 15	2,917		2,917
11-7/8% 2003 bonds	do		11/15/03	May 15 - Nov 15	3		3
11-5/8% 2002 bonds	do		11/15/02	do	8,973		8,973
11-5/8% 2004 bonds	05/29/87		11/15/04	do	29		29
11-1/8% 2003 bonds	10/02/95		08/15/03	Feb. 15 - Aug 15	5,495		5,495
10-3/8% 2004-09 bonds	Various dates	11/15/04	11/15/09	May 15 - Nov 15	10,771		10,771
10-3/8% 2007-12 bonds	do	11/15/07	11/15/12	do	20,577		20,577
10% 2005-10 bonds	do	05/15/05	05/15/10	do	99		99
Total Military Retirement Fund, Department of Defense					133,537	12,402	121,135
Morris K Udall Scholarship and Excellence In National Environmental Policy Foundation.							
Bills 3/28/96	Various dates		03/28/96	Mar. 28, 1996	(*)		(*)
Bills 4/30/96	do		04/30/96	Apr 30, 1996	(*)		(*)
Bills 5/30/96	do		05/30/96	May 30, 1996	(*)		(*)
Bills 6/27/96	do		06/27/96	June 27, 1996	(*)		(*)
Bills 7/31/96	do		07/31/96	July 31, 1996	11		11
7-1/4% 1998 notes	02/15/95		02/15/98	Feb 15 - Aug. 15	5		5
6-1/4% 1997 notes	01/31/95		01/31/97	Jan. 31 - July 31	5		5
Total Morris K. Udall Scholarship and Excellence In National Environmental Policy Foundation					21		21
NASA Construction of Facilities							
Bills 3/7/96	Various dates		03/07/96	Mar. 7, 1996	2		2
Total NASA Construction of Facilities					2		2
NASA Endeavor Teacher Trust Fund.							
Bills 4/4/96	Various dates		04/04/96	Apr 4, 1996	(*)		(*)
Total NASA Endeavor Teacher Trust Fund					(*)		(*)
NASA Science Space Technical Education Trust Fund							
Bills 3/21/96	Various dates		03/21/96	Mar 21, 1996	(*)		(*)
Bills 4/4/96	do		04/04/96	Apr. 4, 1996	1		1
9-1/4% 1998 notes	do		08/15/98	Feb. 15 - Aug 15	7		7
8-7/8% 1998 notes	do		11/15/98	May 15 - Nov. 15	7		7
Total NASA Science Space Technical Education Trust Fund					16		16
National Archives Gift Fund							
Bills 3/7/96	Various dates		03/07/96	Mar 7, 1996	(*)		(*)
Bills 4/18/96	do		04/18/96	Apr 18, 1996	(*)		(*)
Bills 1/9/97	do		01/09/97	Jan 9, 1997	(*)		(*)
7-1/4% 1996 notes	02/01/96		11/15/96	May 15 - Nov 15	(*)		(*)
6-1/4% 1996 notes	01/03/96		08/31/96	Feb. 29 - Aug 31	(*)		(*)
5-1/2% 1996 notes	08/24/95		04/30/96	Apr. 30 - Oct 31	(*)		(*)
Total National Archives Gift Fund					1		1
National Archives Trust Fund:							
Bills 4/18/96	Various dates		04/18/96	Apr 18, 1996	2		2
Bills 7/25/96	do		07/25/96	July 25, 1996	2		2
Bills 1/9/97	do		01/09/97	Jan 9, 1997	3		3
7-1/4% 1996 notes	02/01/96		11/15/96	May 15 - Nov 15	1		1
6-1/4% 1996 notes	01/03/96		08/31/96	Feb 29 - Aug 31	3		3
5-1/2% 1996 notes	08/24/95		04/30/96	Apr 30 - Oct 31	(*)		(*)
5-1/8% 1996 notes	03/09/95		03/31/96	Mar 31 - Sept. 30	1		1
4-3/4% 1997 notes	07/31/95		02/15/97	Feb. 15 - Aug 15	1		1
4-3/8% 1996 notes	Various dates		08/15/96	do	1		1
Total National Archives Trust Fund					13		13
National Credit Union Association, Operating Fund							
5 42% 1996 certificates	02/29/96	On demand	03/01/96	Mar 1, 1996	4		4
Total National Credit Union Association, Operating Fund					4		4

<sup>a</sup>\$500 thousand or less  
For footnotes, see page 29

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
National Credit Union Share Insurance Fund, NCUA							
5.42% 1996 certificates	02/29/96	On demand	03/01/96	Mar. 1, 1996	301		301
7-7/8% 1996 notes	07/29/92		07/15/96	Jan. 15 - July 15	100		100
7-1/4% 1996 notes	do		08/31/96	Feb. 29 - Aug 31	100		100
7-1/4% 1998 notes	12/28/95		02/15/98	Feb. 15 - Aug 15	100		100
7% 1996 notes	07/29/92		09/30/96	Mar. 31 - Sept 30	100		100
6-7/8% 1997 notes	01/13/93		03/31/97	do	100		100
6-7/8% 1999 notes	09/16/94		08/31/99	Feb. 29 - Aug 31	50		50
6-3/4% 1997 notes	01/13/93		02/28/97	do	100		100
6-3/4% 1997 notes	12/28/95		05/31/97	May 31 - Nov 30	100		100
6-3/4% 1999 notes	07/01/94		06/30/99	June 30 - Dec 31	50		50
6-1/2% 1996 notes	04/11/95		11/30/96	May 31 - Nov 30	100		100
6-1/2% 1999 notes	05/06/94		04/30/99	Apr. 30 - Oct 31	125		125
6-1/8% 1996 notes	10/18/93		12/31/96	June 30 - Dec 31	200		200
6% 1996 notes	07/01/94		06/30/96	do	50		50
6% 1997 notes	04/11/95		11/30/97	May 31 - Nov 30	100		100
5-7/8% 1998 notes	01/29/96		08/15/98	Feb. 15 - Aug 15	100		100
5-7/8% 1999 notes	03/31/94		03/31/99	Mar. 31 - Sept 30	100		100
5-3/4% 1997 notes	03/30/93		10/31/97	Apr. 30 - Oct 31	100		100
5-5/8% 1997 notes	do		08/31/97	Feb. 29 - Aug 31	100		100
5-5/8% 1998 notes	Various dates		01/31/98	Jan. 31 - July 31	200		200
5-1/2% 1997 notes	03/30/93		07/31/97	do	100		100
5-1/2% 1997 notes	12/28/95		09/30/97	Mar. 31 - Sept 30	100		100
5-3/8% 1998 notes	06/30/93		05/31/98	May 31 - Nov 30	100		100
5-1/4% 1998 notes	08/03/93		07/31/98	Jan. 31 - July 31	100		100
5-1/8% 1998 notes	05/20/93		04/30/98	Apr. 30 - Oct 31	150		150
5-1/8% 1998 notes	06/30/93		06/30/98	June 30 - Dec 31	250		250
5% 1999 notes	01/29/96		01/31/99	Jan. 31 - July 31	100		100
4-3/4% 1998 notes	12/28/95		10/31/98	Apr. 30 - Oct 31	100		100
Total National Credit Union Share Insurance Fund, NCUA					3,276		3,276
National Institutes of Health, Unconditional Gift Fund							
Bills 3/7/96	Various dates		03/07/96	Mar. 7, 1996	1		1
Bills 4/4/96	do		04/04/96	Apr. 4, 1996	1		1
Bills 4/18/96	do		04/18/96	Apr. 18, 1996	4		4
Bills 10/17/96	do		10/17/96	Oct 17, 1996	(*)		(*)
Total National Institutes of Health, Unconditional Gift Fund					6		6
National Labor Relations Board							
Bills 3/7/96	Various dates		03/07/96	Mar. 7, 1996	(*)		(*)
Bills 3/14/96	do		03/14/96	Mar. 14, 1996	11		11
Bills 3/21/96	do		03/21/96	Mar. 21, 1996	(*)		(*)
Bills 3/28/96	do		03/28/96	Mar. 28, 1996	(*)		(*)
Bills 5/9/96	do		05/09/96	May 9, 1996	(*)		(*)
Bills 5/30/96	do		05/30/96	May 30, 1996	(*)		(*)
Bills 6/27/96	do		06/27/96	June 27, 1996	(*)		(*)
Total National Labor Relations Board					11		11
NOAA, Fishery Promotional Fund:							
Bills 1/9/97	Various dates		01/09/97	Jan. 9, 1997	1		1
Total NOAA Fishery Promotional Fund					1		1
National Security Education Trust Fund							
Bills 3/28/96	Various dates		03/28/96	Mar. 28, 1996	10	2	8
8-7/8% 1998 notes	10/16/95		11/15/98	May 15 - Nov 15	28		28
8% 1996 notes	07/01/93		10/15/96	Apr. 15 - Oct 15	9		9
6-7/8% 1996 notes	Various dates		10/31/96	Apr. 30 - Oct 31	36	22	14
Total National Security Education Trust Fund					83	25	59
National Service Life Insurance Fund:							
5-7/8% 1996 certificates	Various dates	On demand	06/30/96	June 30 - Dec 31	514	141	373
13-3/8% 1996 to 1999 bonds	From 12/29/95	do	06/30/96 to 99	do	669		669
13-1/8% 1996 & 1997 bonds	06/30/84	do	06/30/96 & 97	do	575		575
12-7/8% 1996 bonds	06/30/82	do	06/30/96	do	546	221	326
10-1/2% 1996 to 1998 bonds	06/30/81	do	06/30/96 to 98	do	622	20	601
10-1/4% 1996 to 2000 bonds	06/30/83	do	06/30/96 to 00	do	721	24	697
9-1/8% 1996 to 2003 bonds	06/30/85	do	06/30/96 to 03	do	871	25	846
8-3/4% 1996 to 2005 bonds	06/30/88	do	06/30/96 to 05	do	1,805	41	1,764
8-1/2% 1996 to 2002 bonds	Various dates	do	06/30/96 to 02	do	820	24	796
8-1/4% 1996 to 2001 bonds	From 06/30/89	do	06/30/96 to 01	do	765	23	742
8% 1996 to 2006 bonds	06/30/86	do	06/30/96 to 06	do	902	15	887
7-1/8% 1996 to 2009 bonds	Various dates	do	06/30/96 to 09	do	1,798	19	1,779
6-3/8% 1996 to 2010 bonds	From 06/30/78	do	06/30/96 to 10	do	928	8	920
6-1/8% 1996 to 2008 bonds	06/30/92	do	06/30/96 to 08	do	1,154	30	1,124
Total National Service Life Insurance Fund	06/30/93	do			12,689	590	12,099
National Service Trust Fund:							
Bills 3/7/96	Various dates		03/07/96	Mar. 7, 1996	(*)		(*)
Bills 3/14/96	do		03/14/96	Mar. 14, 1996	(*)		(*)
Bills 3/21/96	do		03/21/96	Mar. 21, 1996	(*)		(*)
Bills 3/28/96	do		03/28/96	Mar. 28, 1996	(*)		(*)
9-3/8% 1996 notes	do		04/15/96	Apr. 15 - Oct 15	3		3
9% 1998 notes	10/06/94		05/15/98	May 15 - Nov 15	9		9
8-3/4% 2000 notes	10/02/95		08/15/00	Feb. 15 - Aug 15	6		6
8-1/2% 1997 notes	10/06/94		07/15/97	Jan. 15 - July 15	9		9
8% 1997 notes	03/10/94		01/15/97	do	4		4
7-7/8% 1996 notes	do		06/30/96	June 30 - Dec 31	3		3
7-7/8% 1996 notes	do		07/31/96	Jan. 31 - July 31	3		3
7-7/8% 1998 notes	Various dates		01/15/98	Jan. 15 - July 15	12		12
7-3/4% 1996 notes	03/11/94		03/31/96	Mar. 31 - Sept 30	2		2
7-5/8% 1996 notes	03/10/94		05/31/96	May 31 - Nov 30	3		3
7-1/4% 1996 notes	do		08/31/96	Feb. 29 - Aug 31	3		3
7-1/4% 1996 notes	07/15/94		11/15/96	May 15 - Nov 15	1		1

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 29, 1996—Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING <sup>a</sup> —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
National Service Trust Fund—Continued							
7-1/8% 1999 notes	10/06/94	09/30/99	Mar 31 - Sept 30	10		10	
7-1/8% 2000 notes	03/31/95	02/29/00	Feb 29 - Aug 31	4		4	
7% 1996 notes	03/10/94	09/30/96	Mar 31 - Sept 30	13		13	
6-7/8% 1999 notes	02/16/95	07/31/99	Jan 31 - July 31	(*)		(*)	
6-7/8% 1999 notes	11/15/94	08/31/99	Feb 29 - Aug 31	1		1	
6-7/8% 2000 notes	04/17/95	03/31/00	Mar 31 - Sept 30	2		2	
6-3/4% 1999 notes	12/22/94	05/31/99	May 31 - Nov 30	10		10	
6-3/4% 1999 notes	Various dates	06/30/99	June 30 - Dec 31	2		2	
6-1/2% 1997 notes	10/03/94	08/15/97	Feb 15 - Aug 15	1		1	
6-1/2% 1999 notes	12/22/94	04/30/99	Apr 30 - Oct 31	11		11	
6-3/8% 1999 notes	10/06/94	01/15/99	Jan 15 - July 15	10		10	
6-1/4% 2000 notes	08/04/95	05/31/00	May 31 - Nov 30	7		7	
6-1/8% 1996 notes	09/08/94	12/31/96	June 30 - Dec 31	1		1	
6-1/8% 2000 notes	08/15/95	07/31/00	Jan 31 - July 31	2		2	
6-1/8% 2000 notes	10/16/95	09/30/00	Mar 31 - Sept 30	(*)		(*)	
5-7/8% 2000 notes	07/17/95	06/30/00	June 30 - Dec 31	5		5	
5-3/4% 2000 notes	01/11/96	10/31/00	Apr 30 - Oct 31	3		3	
5-5/8% 2000 notes	01/16/96	11/30/00	May 31 - Nov 30	9		9	
5-1/2% 1997 notes	Various dates	09/30/97	Mar 31 - Sept 30	14		14	
5-1/2% 2000 notes	05/15/95	04/15/00	Apr 15 - Oct 15	2		2	
5-1/2% 2000 notes	01/16/96	12/31/00	June 30 - Dec 31	7		7	
5-3/8% 1998 notes	09/22/94	05/31/98	May 31 - Nov 30	1		1	
5-1/4% 1998 notes	08/01/94	07/31/98	Jan 31 - July 31	(*)		(*)	
5-1/8% 1998 notes	Various dates	02/28/98	Feb 29 - Aug 31	1		1	
5-1/8% 1998 notes	do	06/30/98	June 30 - Dec 31	(*)		(*)	
4-3/4% 1998 notes	do	09/30/98	Mar 31 - Sept 30	16		16	
Total National Service Trust Fund				193		193	
Natural Resource Damage Assessment and Restoration Fund:							
Bills 3/13/96	Various dates	03/13/96	Mar. 13, 1996	13		13	
Bills 3/28/96	do	03/28/96	Mar. 28, 1996	1		1	
Bills 3/29/96	do	03/29/96	Mar 29, 1996	15		15	
Bills 4/10/96	do	04/10/96	Apr. 10, 1996	1		1	
Bills 4/25/96	do	04/25/96	Apr 25, 1996	1		1	
Bills 6/5/96	do	06/05/96	June 5, 1996	7		7	
Bills 6/27/96	do	06/27/96	June 27, 1996	7		7	
Bills 6/28/96	do	06/28/96	June 28, 1996	1		1	
Bills 7/25/96	do	07/25/96	July 25, 1996	(*)		(*)	
8% 1997 notes	01/18/96	01/15/97	Jan 15 - July 15	8		8	
7-7/8% 1996 notes	06/22/95	06/30/96	June 30 - Dec 31	1		1	
7-3/4% 2000 notes	03/15/95	01/31/00	Jan 31 - July 31	(*)		(*)	
6-7/8% 2000 notes	04/03/95	03/31/00	Mar 31 - Sept 30	(*)		(*)	
6-1/8% 1996 notes	12/23/94	12/31/96	June 30 - Dec 31	3		3	
5-1/4% 1997 notes	01/05/96	12/31/97	do	1		1	
Total Natural Resource Damage Assessment and Restoration Fund				58		58	
North Pacific Fisheries Observers Fund:							
Bills 3/7/96	Various dates	03/07/96	Mar. 7, 1996	5		5	
Bills 4/18/96	do	04/18/96	Apr. 18, 1996	(*)		(*)	
Bills 5/16/96	do	05/15/96	May 15, 1996	(*)		(*)	
Total North Pacific Fisheries Observers Fund				6		6	
Nuclear Waste Fund							
5 4/2% 1996 certificates	02/29/96	On demand	03/01/96	Mar. 1, 1996	50		50
Bills 3/7/96	Various dates		03/07/96	Mar. 7, 1996	20		20
Bills 4/4/96	do		04/04/96	Apr. 4, 1996	21		21
Bills 5/30/96	do		05/30/96	May 30, 1996	19		19
9-1/4% 1998 notes	do		08/15/98	Feb 15 - Aug 15	280	100	180
9-1/8% 1999 notes	04/02/92		05/15/99	May 15 - Nov 15	101		101
9% 1998 notes	Various dates		05/15/98	do	205	40	165
8-7/8% 1999 notes	do		02/15/99	Feb 15 - Aug 15	125		125
8-7/8% 2000 notes	do		05/15/00	May 15 - Nov 15	88		88
8-3/4% 2000 notes	do		08/15/00	Feb 15 - Aug 15	103		103
8-1/2% 1997 notes	do		04/15/97	Apr. 15 - Oct 15	276		276
8-1/2% 2000 notes	06/01/92		02/15/00	Feb 15 - Aug 15	102		102
8-1/2% 2000 notes	Various dates		11/15/00	May 15 - Nov 15	93		93
8% 1996 notes	do		10/15/96	Apr. 15 - Oct 15	53	7	46
8% 1997 notes	02/03/92		01/15/97	Jan. 15 - July 15	154		154
8% 1999 notes	05/01/92		08/15/99	Feb 15 - Aug 15	97		97
8% 2001 notes	12/01/92		05/15/01	May 15 - Nov 15	110		110
7-7/8% 1998 notes	Various dates		01/15/98	Jan 15 - July 15	237	55	181
7-7/8% 1999 notes	do		11/15/99	May 15 - Nov 15	121		121
7-7/8% 2001 notes	do		08/15/01	Feb 15 - Aug 15	116		116
7-3/4% 2001 notes	do		02/15/01	do	106		106
7-1/2% 2001 notes	do		11/15/01	May 15 - Nov 15	149		149
7-1/2% 2002 notes	do		05/15/02	do	208		208
6-3/8% 2002 notes	08/02/93		08/15/02	Feb 15 - Aug 15	200		200
5-3/4% 2003 notes	Various dates		08/15/03	do	154		154
5-1/2% 2000 notes	07/15/93		04/15/00	Apr 15 - Oct 15	10		10
13-7/8% 2006-11 bonds	Various dates	05/15/06	05/15/11	May 15 - Nov 15	26		26
12% 2008-13 bonds	do	08/15/08	08/15/13	Feb 15 - Aug 15	111		111
11-3/4% 2009-14 bonds	do	11/15/09	11/15/14	May 15 - Nov 15	157		157
11-1/4% 2015 bonds	08/15/95		02/15/15	Feb 15 - Aug 15	37		37
10-3/4% 2003 bonds	Various dates		02/15/03	do	221		221
10-5/8% 2015 bonds	do		08/15/15	do	87		87
10-3/8% 2007-12 bonds	do	11/15/07	11/15/12	May 15 - Nov 15	102		102
9-7/8% 2015 bonds	do		11/15/15	do	285		285
9-3/8% 2006 bonds	do		02/15/06	Feb 15 - Aug 15	251		251
9-1/4% 2016 bonds	do		02/15/16	do	180		180
9-1/8% 2004-09 bonds	do	05/15/04	05/15/09	May 15 - Nov 15	85		85
8-3/4% 2020 bonds	02/01/96		05/15/20	do	70		70
8-1/4% 2005 bonds	05/15/95		05/15/05	do	30		30
8% 2021 bonds	02/01/96		11/15/21	do	75		75
6-7/8% 2025 bonds	02/02/96		08/15/25	Feb 15 - Aug 15	95		95
6-1/4% 2023 bonds	do		02/15/23	do	104		104
Total Nuclear Waste Fund				5,113	202	4,911	

<sup>a</sup>\$500 thousand or less.  
For footnotes, see page 29.



TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 29, 1996—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Obligation Guarantee Fund, Department of Transportation							
Bills 3/7/96	Various dates		03/07/96	Mar 7, 1996	(*)		(*)
Bills 5/30/96	do		05/30/96	May 30, 1996	(*)	(*)	(*)
Bills 6/27/96	do		06/27/96	June 27, 1996	(*)		(*)
Bills 10/17/96	do		10/17/96	Oct. 17, 1996	(*)		(*)
Bills 11/14/96	do		11/14/96	Nov. 14, 1996	(*)		(*)
Bills 2/6/97	do		02/06/97	Feb 6, 1997	1		1
Total Obligation Guarantee Fund, Department of Transportation.							
					2	(*)	2
Office of Thrift Supervision:							
5.42% 1996 certificates	02/29/96	On demand	03/01/96	Mar 1, 1996	66		66
6-7/8% 1996 notes	09/08/95		10/31/96	Apr. 30 - Oct. 31	10		10
6-1/8% 1996 notes	08/12/94		07/31/96	Jan. 31 - July 31	30		30
6-1/8% 1996 notes	09/08/95		12/31/96	June 30 - Dec. 31	15		15
Total Office of Thrift Supervision							
					121		121
Oil Spill Liability Trust Fund.							
Bills 8/22/96	Various dates		08/22/96	Aug 22, 1996	1,201	39	1,162
14-1/4% 2002 bonds	do		02/15/02	Feb. 15 - Aug 15	3		3
14% 2006-11 bonds	do	11/15/06	11/15/11	May 15 - Nov. 15	16	(*)	15
13-7/8% 2006-11 bonds	do	05/15/06	05/15/11	do	3		3
13-1/4% 2009-14 bonds	do	05/15/09	05/15/14	do	2		2
13-1/8% 2001 bonds	do		05/15/01	do	2		2
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	3		3
12-1/2% 2009-14 bonds	12/12/85	08/15/09	08/15/14	Feb. 15 - Aug 15	1		1
11-7/8% 2003 bonds	05/02/86		11/15/03	May 15 - Nov. 15	1		1
11-3/4% 2009-14 bonds	04/15/86	11/15/09	11/15/14	do	1		1
9-1/8% 2004-09 bonds	12/15/87	05/15/04	05/15/09	do	1		1
7-5/8% 2002-07 bonds	04/14/88	02/15/02	02/15/07	Feb. 15 - Aug 15	1		1
7-1/4% 2016 bonds	Various dates		05/15/16	May 15 - Nov 15	2		2
Total Oil Spill Liability Trust Fund							
					1,235	39	1,195
Oliver Wendell Holmes Devise:							
Bills 9/19/96	Various dates		09/19/96	Sept. 19, 1996	(*)		(*)
Total Oliver Wendell Holmes Devise.							
					(*)		(*)
Outer Continental Shelf, Beaufort Sea, Department of Interior							
Bills 4/4/96	Various dates		04/04/96	Apr. 4, 1996	583		583
Bills 6/27/96	do		06/27/96	June 27, 1996	279		279
Bills 11/14/96	do		11/14/96	Nov. 14, 1996	145		145
Bills 2/6/97	do		02/06/97	Feb. 6, 1997	444		444
Total Outer Continental Shelf, Beaufort Sea, Department of Interior							
					1,452		1,452
Overseas Private Investment Corporation Liquidating Account.							
7-1/2% 2001 notes	Various dates		11/15/01	May 15 - Nov 15	35		35
Total Overseas Private Investment Corporation Liquidating Account							
					35		35
Overseas Private Investment Corporation Non-Credit Account							
8-7/8% 1997 notes	02/20/92		11/15/97	May 15 - Nov 15	15		15
8-7/8% 2000 notes	07/15/93		05/15/00	do	4		4
8-3/4% 2000 notes	04/21/95		08/15/00	Feb. 15 - Aug 15	4		4
8% 1996 notes	08/02/90		10/15/96	Apr 15 - Oct. 15	32		32
7-7/8% 1998 notes	09/10/92		04/15/98	do	3		3
7-7/8% 2001 notes	Various dates		08/15/01	Feb. 15 - Aug 15	54	15	39
7-3/4% 1996 notes	11/15/91		03/31/96	Mar 31 - Sept 30	14		14
7-3/4% 2001 notes	05/15/95		02/15/01	Feb 15 - Aug 15	7		7
7-5/8% 1996 notes	05/23/91		04/30/96	Apr 30 - Oct 31	29		29
7-3/8% 1996 notes	Various dates		05/15/96	May 15 - Nov 15	149		149
7-1/4% 1996 notes	do		11/15/96	do	43		43
7-1/4% 2004 notes	05/16/94		05/15/04	do	8		8
7% 1999 notes	05/08/92		04/15/99	Apr. 15 - Oct. 15	2		2
6-3/4% 1999 notes	02/15/95		05/31/99	May 31 - Nov 30	25		25
6-3/4% 2000 notes	Various dates		04/30/00	Apr 30 - Oct. 31	25		25
6-1/2% 1996 notes	04/23/92		11/30/96	May 31 - Nov 30	21		21
6-1/2% 2005 notes	08/01/95		05/15/05	May 15 - Nov 15	5		5
6-3/8% 1999 notes	Various dates		01/15/99	Jan. 15 - July 15	25		25
6-3/8% 2000 notes	do		01/15/00	do	12		12
6-3/8% 2002 notes	do		08/15/02	Feb. 15 - Aug 15	43		43
6-1/4% 2000 notes	08/15/95		05/31/00	May 31 - Nov. 30	12		12
6-1/4% 2003 notes	04/15/94		02/15/03	Feb 15 - Aug 15	16		16
6-1/8% 2000 notes	02/22/96		09/30/00	Mar 31 - Sept. 30	8		8
5-7/8% 1999 notes	10/06/95		03/31/99	do	3		3
5-7/8% 2004 notes	Various dates		02/15/04	Feb. 15 - Aug 15	23		23
5-7/8% 2005 notes	01/31/96		11/15/05	May 15 - Nov 15	36		36
5-3/4% 2000 notes	Various dates		10/31/00	Apr 30 - Oct 31	13		13
5-3/4% 2003 notes	do		08/15/03	Feb. 15 - Aug 15	23		23
5-5/8% 2006 notes	02/15/96		02/15/06	do	48		48
5-1/2% 2000 notes	02/16/94		04/15/00	Apr 15 - Oct 15	19		19
5-1/2% 2000 notes	01/17/96		12/31/00	June 30 - Dec 31	1		1
5-1/4% 2001 notes	01/31/96		01/31/01	Jan. 31 - July 31	21		21
5-1/8% 1998 notes	Various dates		06/30/98	June 30 - Dec 31	14		14
5-1/8% 1998 notes	do		12/31/98	do	38		38
5% 1999 notes	02/16/94		01/31/99	Jan. 31 - July 31	5		5
4-3/4% 1998 notes	Various dates		08/31/98	Feb. 29 - Aug 31	55		55
13-3/4% 2004 bonds	08/02/93		08/15/04	Feb. 15 - Aug 15	1		1
12-1/2% 2009-14 bonds	08/15/95	08/15/09	08/15/14	do	19		19
11-7/8% 2003 bonds	02/18/92		11/15/03	May 15 - Nov 15	50		50
11-5/8% 2002 bonds	do		11/15/02	do	44		44
11-5/8% 2004 bonds	do		11/15/04	do	50		50
10-3/4% 2005 bonds	do		08/15/05	Feb. 15 - Aug 15	30		30
10-5/8% 2015 bonds	Various dates		08/15/15	do	59		59
10-3/8% 2007-12 bonds	do	11/15/07	11/15/12	May 15 - Nov 15	51		51
10% 2005-10 bonds	do	05/15/05	05/15/10	do	78		78
9-7/8% 2015 bonds	04/30/93		11/15/15	do	1		1
9-3/8% 2006 bonds	02/18/92		02/15/06	Feb 15 - Aug 15	50		50
9-1/8% 2004-09 bonds	do	05/15/04	05/15/09	May 15 - Nov 15	54		54

\* \$500 thousand or less.

For footnotes, see page 29

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING <sup>a</sup> —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Overseas Private Investment Corporation Non-Credit Account—Continued							
9-1/8% 2018 bonds	Various dates		05/15/18	May 15 - Nov 15	30		30
8-3/4% 2003-08 bonds	do	11/15/03	11/15/08	do	56		56
8-3/4% 2020 bonds	do		08/15/20	Feb. 15 - Aug. 15	8		8
8-1/2% 2020 bonds	do		02/15/20	do	13		13
8-3/8% 2003-08 bonds	do	08/15/03	08/15/08	do	64		64
8-1/8% 2019 bonds	do		08/15/19	do	57		57
8% 2001 bonds	do		08/15/01	do	9		9
7-7/8% 2002-07 bonds	do	11/15/02	11/15/07	May 15 - Nov 15	66		66
7-7/8% 2021 bonds	02/26/92		02/15/21	Feb. 15 - Aug. 15	83		83
7-5/8% 2002-07 bonds	Various dates	02/15/02	02/15/07	do	212		212
7-1/2% 2016 bonds	do		11/15/16	May 15 - Nov 15	89		89
7-1/4% 2016 bonds	do		05/15/16	do	84		84
7-1/4% 2022 bonds	do		08/15/22	Feb. 15 - Aug. 15	24		24
6-1/4% 2023 bonds	do		08/15/23	do	42		42
Total Overseas Private Investment Corporation Non-Credit Account					2,182	15	2,167
Panama Canal Commission Compensation Fund							
8-3/4% 1997 notes	Various dates		10/15/97	Apr 15 - Oct 15	7		7
8% 1996 notes	do		10/15/96	do	7		7
7-7/8% 2004 notes	do		11/15/04	May 15 - Nov 15	7		7
7-1/2% 2001 notes	do		11/15/01	do	7		7
7-1/8% 1998 notes	do		10/15/98	Apr. 15 - Oct 15	7		7
6% 1999 notes	do		10/15/99	do	7		7
5-1/2% 2000 notes	do		04/15/00	do	18	10	7
11-7/8% 2003 bonds	do		11/15/03	May 15 - Nov 15	7		7
11-5/8% 2002 bonds	do		11/15/02	do	7		7
Total Panama Canal Commission Compensation Fund					75	10	64
Pension Benefit Guaranty Corporation:							
5.42% 1996 certificates	02/29/96	On demand	03/01/96	Mar. 1, 1996	138		138
12% 2008-13 bonds	Various dates	08/15/08	08/15/13	Feb. 15 - Aug. 15	1,266		1,266
9-1/8% 2018 bonds	do		05/15/18	May 15 - Nov 15	188	125	63
9% 2018 bonds	do		11/15/18	do	144	58	86
8-7/8% 2019 bonds	do		02/15/19	Feb. 15 - Aug. 15	1,287	1,000	287
8-3/4% 2017 bonds	do		05/15/17	May 15 - Nov 15	183	37	145
8-3/4% 2020 bonds	do		05/15/20	do	250	139	112
8-1/2% 2020 bonds	do		02/15/20	Feb. 15 - Aug. 15	241	82	158
8-1/8% 2019 bonds	do		08/15/19	do	2,338	1,680	658
8-1/8% 2021 bonds	do		05/15/21	May 15 - Nov 15	616		616
7-1/2% 2016 bonds	do		11/15/16	do	146	89	56
6-1/4% 2023 bonds	do		08/15/23	Feb. 15 - Aug. 15	2,646	575	2,071
Total Pension Benefit Guaranty Corporation					9,443	3,786	5,657
Postal Service Fund							
5.42% 1996 certificates	02/29/96	On demand	03/01/96	Mar. 1, 1996	1,206		1,206
Total Postal Service Fund					1,206		1,206
Power Systems, Bureau of Indian Affairs							
5.42% 1996 certificates	02/29/96	On demand	03/01/96	Mar. 1, 1996	8		8
6.3/8% 1999 notes	Various dates		07/15/99	Jan. 15 - July 15	1	(*)	(*)
5.3/4% 2003 notes	11/15/93		08/15/03	Feb. 15 - Aug. 15	3		3
4.3/8% 1996 notes	do		11/15/96	May 15 - Nov 15	3		3
Total Power Systems, Bureau of Indian Affairs					16	(*)	15
Preservation Birthplace of Abe Lincoln, Department of Interior							
11-3/4% 2005-10 bonds	02/15/80	02/15/05	02/15/10	Feb. 15 - Aug. 15	(*)		(*)
Total Preservation Birthplace of Abe Lincoln, Department of Interior					(*)		(*)
Public Health Service, Conditional Gift Fund, HHS:							
Bills 3/7/96	Various dates		03/07/96	Mar. 7, 1996	(*)		(*)
5-5/8% 1998 notes	07/26/93		01/31/98	Jan. 31 - July 31	3		3
Total Public Health Service, Conditional Gift Fund, HHS					3		3
Radiation Exposure Trust Fund							
Bills 3/28/96	Various dates		03/28/96	Mar. 28, 1996	8		8
Bills 6/27/96	do		06/27/96	June 27, 1996	7		7
Bills 9/19/96	do		09/19/96	Sept. 19, 1996	11		11
Total Radiation Exposure Trust Fund					26		26
Railroad Retirement Account:							
5-1/4% 1996 certificates	Various dates	On demand	03/01/96	Mar. 1, 1996	8,061	253	7,808
13-3/4% 2004 bonds	From 02/01/96		08/15/04	Feb. 15 - Aug. 15	355		355
12-3/8% 2004 bonds	04/27/88		05/15/04	May 15 - Nov. 15	50		50
11-5/8% 2004 bonds	Various dates		11/15/04	do	200		200
10-3/4% 2005 bonds	10/10/90		08/15/05	Feb. 15 - Aug. 15	100		100
10-5/8% 2015 bonds	Various dates		08/15/15	do	625		625
9-7/8% 2015 bonds	do		11/15/15	May 15 - Nov 15	600		600
9-1/4% 2016 bonds	do		02/15/16	Feb. 15 - Aug. 15	710		710
Zero-coupon bonds (Effective Yield 6.215%)	10/24/95		11/15/05	Nov. 15, 2005	50		50
Zero-coupon bonds (Effective Yield 7.140%)	05/23/95		11/15/09	Nov. 15, 2009	1,750		1,750
Zero-coupon bonds (Effective Yield 7.655%)	03/28/95		05/15/11	May 15, 2011	210		210
Zero-coupon bonds (Effective Yield 7.640%)	04/25/95		05/15/12	May 15, 2012	210		210
Zero-coupon bonds (Effective Yield 6.855%)	02/27/96		08/15/14	Aug. 15, 2014	100		100
Total Railroad Retirement Account					13,021	253	12,768
Railroad Retirement Social Security Equivalent Account							
5-1/4% 1996 certificates	Various dates	On demand	03/01/96	Mar. 1, 1996	2,462	171	2,291
Total Railroad Retirement Social Security Equivalent Account					2,462	171	2,291

<sup>a</sup>\$500 thousand or less.

For footnotes, see page 29

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Railroad Retirement Supplemental Account: 5-1/4% 1996 certificates	Various dates From 02/01/96	On demand	03/01/96	Mar. 1, 1996	100	3	97
Total Railroad Retirement Supplemental Account					100	3	97
Relief for Indigent American Indians Bills 7/25/96	Various dates		07/25/96	July 25, 1996	(*)		(*)
Total Relief for Indigent American Indians					(*)		(*)
Relief and Rehabilitation, D.C. Department of Labor Bills 3/6/96	Various dates		03/06/96	Mar. 6, 1996	(*)		(*)
Bills 3/13/96	do		03/13/96	Mar. 13, 1996	(*)		(*)
Bills 3/20/96	do		03/20/96	Mar. 20, 1996	(*)		(*)
Bills 3/27/96	do		03/27/96	Mar. 27, 1996	(*)		(*)
Bills 4/3/96	do		04/03/96	Apr. 3, 1996	(*)		(*)
Total Relief and Rehabilitation, D.C. Department of Labor					1		1
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor: Bills 3/6/96	Various dates		03/06/96	Mar. 6, 1996	5		5
Bills 3/13/96	do		03/13/96	Mar. 13, 1996	1		1
Bills 3/20/96	do		03/20/96	Mar. 20, 1996	5		5
Bills 3/27/96	do		03/27/96	Mar. 27, 1996	3		3
Bills 4/3/96	do		04/03/96	Apr. 3, 1996	2		2
Bills 4/10/96	do		04/10/96	Apr. 10, 1996	1		1
Bills 4/17/96	do		04/17/96	Apr. 17, 1996	5		5
Bills 4/24/96	do		04/24/96	Apr. 24, 1996	1		1
Bills 5/1/96	do		05/01/96	May 1, 1996	5		5
Bills 5/8/96	do		05/08/96	May 8, 1996	(*)		(*)
Bills 5/15/96	do		05/15/96	May 15, 1996	4		4
Bills 7/17/96	do		07/17/96	July 17, 1996	(*)		(*)
Total Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor					30		30
Reregistration and Expedited Processing Fund, EPA Bills 3/7/96	Various dates		03/07/96	Mar. 7, 1996	7		7
Bills 3/21/96	do		03/21/96	Mar. 21, 1996	9		9
Bills 4/4/96	do		04/04/96	Apr. 4, 1996	1		1
Total Reregistration and Expedited Processing Fund, EPA					17		17
Retired Employees' Health Benefits Fund Bills 3/28/96	Various dates		03/28/96	Mar. 28, 1996	1		1
6 1/2% 1996 notes	do		09/30/96	Mar. 31 - Sept. 30	1		1
Total Retired Employees' Health Benefits Fund					1		1
Rural Telephone Bank Equity Fund: 7% 1996 notes	Various dates		09/30/96	Mar. 31 - Sept. 30	350		350
Total Rural Telephone Bank Equity Fund					350		350
Savings Association Insurance Fund: 5 4/2% 1996 certificates	02/29/96	On demand	03/01/96	Mar. 1, 1996	524		524
6-7/8% 1997 notes	01/03/96		03/31/97	Mar. 31 - Sept. 30	100		100
6-3/4% 1997 notes	do		02/28/97	Feb. 29 - Aug. 31	100		100
6-3/4% 1997 notes	06/21/95		05/31/97	May 31 - Nov. 30	40		40
6-3/4% 1999 notes	12/06/95		05/31/99	do	100		100
6-1/2% 1996 notes	08/16/94		11/30/96	do	100		100
6-1/2% 1999 notes	12/06/95		04/30/99	Apr. 30 - Oct. 31	100		100
6-1/4% 1996 notes	09/21/95		08/31/96	Feb. 29 - Aug. 31	500		500
6-1/4% 1997 notes	01/03/96		01/31/97	Jan. 31 - July 31	100		100
6-1/8% 1996 notes	08/30/94		07/31/96	do	90		90
6% 1996 notes	08/09/94		06/30/96	June 30 - Dec. 31	200		200
5-7/8% 1996 notes	do		05/31/96	May 31 - Nov. 30	200		200
5-7/8% 1999 notes	12/06/95		03/31/99	Mar. 31 - Sept. 30	100		100
5-3/4% 1997 notes	10/06/95		10/31/97	Apr. 30 - Oct. 31	200		200
5-3/4% 2000 notes	01/03/96		10/31/00	do	100		100
5-5/8% 2000 notes	do		11/30/00	May 31 - Nov. 30	100		100
5-1/2% 1996 notes	08/09/94		04/30/96	Apr. 30 - Oct. 31	200		200
5-1/2% 1997 notes	08/01/95		07/31/97	Jan. 31 - July 31	150		150
5-1/2% 1997 notes	10/06/95		09/30/97	Mar. 31 - Sept. 30	200		200
5-1/2% 1999 notes	12/06/95		02/28/99	Feb. 29 - Aug. 31	100		100
5-1/2% 2000 notes	01/03/96		12/31/00	June 30 - Dec. 31	100		100
5-1/8% 1996 notes	03/10/95		03/31/96	Mar. 31 - Sept. 30	240		240
5-1/8% 1998 notes	02/01/96		11/30/98	May 31 - Nov. 30	50		50
5-1/8% 1998 notes	12/19/95		12/31/98	June 30 - Dec. 31	50		50
4-1/4% 1996 notes	12/22/93		05/15/96	May 15 - Nov. 15	230		230
Total Savings Association Insurance Fund					3,974		3,974
Seized Asset Fund Bills 3/7/96	Various dates		03/07/96	Mar. 7, 1996	273		273
Bills 3/28/96	do		03/28/96	Mar. 28, 1996	305		305
Total Seized Asset Fund					578		578
Servicemen's Group Life Insurance Fund, Veteran's Administration: 6 1/2% 1996 certificates	06/30/95	On demand	06/30/96	June 30 - Dec. 31	4		4
6% 1996 certificates	12/29/95	do	do	do	(*)		(*)
Total Servicemen's Group Life Insurance Fund, Veteran's Administration					4		4
Smithsonian Endowment Fund, Smithsonian Institution: 7-1/4% 1996 notes	08/17/92		08/31/96	Feb. 29 - Aug. 31	(*)		(*)
7-5/8% 2002-07 bonds	04/09/92	02/15/02	02/15/07	Feb. 15 - Aug. 15	(*)		(*)
Total Smithsonian Endowment Fund, Smithsonian Institution					1		1

\*\$500 thousand or less.

For footnotes, see page 29.



Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retred	Outstanding
INTEREST BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Soldiers and Airmen's Home Trust Fund:							
Bills 3/8/96	Various dates		03/08/96	Mar. 8, 1996	2		2
Bills 3/22/96	do		03/22/96	Mar. 22, 1996	2		2
Bills 4/12/96	do		04/12/96	Apr. 12, 1996	2		2
Bills 5/17/96	do		05/17/96	May 17, 1996	2		2
Bills 5/31/96	do		05/31/96	May 31, 1996	3		3
Bills 8/23/96	do		08/23/96	Aug. 23, 1996	1		1
8% 1996 notes	04/19/93		10/15/96	Apr. 15 - Oct. 15	3		3
7-7/8% 1996 notes	01/03/95		07/15/96	Jan. 15 - July 15	7		7
7-7/8% 1996 notes	10/15/93		07/31/96	Jan. 31 - July 31	8		8
7-5/8% 1996 notes	01/22/93		05/31/96	May 31 - Nov. 30	2		2
7-1/4% 1996 notes	04/08/93		08/31/96	Feb. 29 - Aug. 31	5		5
7% 1999 notes	02/24/95		04/15/99	Apr. 15 - Oct. 15	1		1
6-7/8% 1999 notes	09/25/95		08/31/99	Feb. 29 - Aug. 31	3		3
6-3/4% 1997 notes	10/17/94		02/28/97	do	13		13
6-1/2% 1996 notes	05/19/93		11/30/96	May 31 - Nov. 30	3		3
6-1/2% 1997 notes	Various dates		08/15/97	Feb. 15 - Aug. 15	15		15
6-3/8% 1999 notes	01/03/94		01/15/99	Jan. 15 - July 15	9		9
6-3/8% 1999 notes	01/14/94		07/15/99	do	1		1
6% 1997 notes	09/19/95		08/31/97	Feb. 29 - Aug. 31	1		1
6% 1997 notes	Various dates		11/30/97	May 31 - Nov. 30	3		3
6% 1997 notes	07/15/94		12/31/97	June 30 - Dec. 31	2		2
5-1/8% 1998 notes	03/02/95		06/30/98	do	1		1
5% 1999 notes	01/31/96		01/31/99	Jan. 31 - July 31	8		8
4-3/8% 1996 notes	12/17/93		11/15/96	May 15 - Nov. 15	2		2
Total Soldiers and Airmen's Home Trust Fund					99		99
Special Forfeiture Fund							
Bills 9/25/96	Various dates		09/25/96	Sept. 25, 1996	(*)		(*)
Total Special Forfeiture Fund					(*)		(*)
Special Investment Account:							
Bills 3/1/96	Various dates		03/01/96	Mar. 1, 1996	21		21
Bills 4/1/96	do		04/01/96	Apr. 1, 1996	21		21
Bills 5/1/96	do		05/01/96	May 1, 1996	21		21
Bills 6/3/96	do		06/03/96	June 3, 1996	13		13
Bills 7/1/96	do		07/01/96	July 1, 1996	21		21
Bills 8/1/96	do		08/01/96	Aug. 1, 1996	21		21
8-7/8% 1997 notes	06/02/94		11/15/97	May 15 - Nov. 15	45		45
8-3/4% 2000 notes	06/30/94		08/15/00	Feb. 15 - Aug. 15	37		37
8-1/2% 1997 notes	04/06/95		07/15/97	Jan. 15 - July 15	13		13
8-1/2% 2000 notes	Various dates		11/15/00	May 15 - Nov. 15	107		107
7-7/8% 1996 notes	02/06/95		07/31/96	Jan. 31 - July 31	162		162
7-7/8% 1998 notes	Various dates		01/15/98	Jan. 15 - July 15	108		108
7-3/4% 2001 notes	08/25/94		02/15/01	Feb. 15 - Aug. 15	57		57
7-1/4% 2004 notes	10/20/94		05/15/04	May 15 - Nov. 15	20		20
6-7/8% 1997 notes	Various dates		04/30/97	Apr. 30 - Oct. 31	21		21
6-3/4% 1997 notes	do		05/31/97	May 31 - Nov. 30	21		21
6-3/8% 1999 notes	02/13/96		01/15/99	Jan. 15 - July 15	37		37
6-1/4% 1997 notes	05/06/94		01/31/97	Jan. 31 - July 31	53		53
6-1/4% 2003 notes	02/15/94		02/15/03	Feb. 15 - Aug. 15	14		14
5-1/4% 1998 notes	02/13/96		07/31/98	Jan. 31 - July 31	104		104
8-3/8% 2003-08 bonds	Various dates	08/15/03	08/15/08	Feb. 15 - Aug. 15	32		32
8-1/4% 2000-05 bonds	02/15/78	05/15/00	05/15/05	May 15 - Nov. 15	11		11
7-7/8% 2002-07 bonds	12/09/77	11/15/02	11/15/07	do	1		1
7-5/8% 2002-07 bonds	Various dates	02/15/02	02/15/07	Feb. 15 - Aug. 15	15		15
Total Special Investment Account					977		977
Tax Court Judges Survivors Annuity Fund							
9% 1998 notes	Various dates		05/15/98	May 15 - Nov. 15	(*)		(*)
8-7/8% 1998 notes	11/16/90		11/15/98	do	(*)		(*)
8-7/8% 1999 notes	02/23/89		02/15/99	Feb. 15 - Aug. 15	(*)		(*)
8-3/4% 1997 notes	11/16/90		10/15/97	Apr. 15 - Oct. 15	(*)		(*)
8-3/4% 2000 notes	do		08/15/00	Feb. 15 - Aug. 15	(*)		(*)
8-1/2% 1997 notes	Various dates		05/15/97	May 15 - Nov. 15	(*)		(*)
8-1/2% 2000 notes	02/15/95		02/15/00	Feb. 15 - Aug. 15	(*)		(*)
8% 1999 notes	Various dates		08/15/99	do	(*)		(*)
8% 2001 notes	05/17/95		05/15/01	May 15 - Nov. 15	(*)		(*)
14% 2006-11 bonds	11/15/93	11/15/06	11/15/11	do	(*)		(*)
13-7/8% 2006-11 bonds	11/15/94	05/15/06	05/15/11	do	(*)		(*)
12-1/2% 2009-14 bonds	Various dates	08/15/09	08/15/14	Feb. 15 - Aug. 15	(*)		(*)
12% 2008-13 bonds	do	08/15/08	08/15/13	do	(*)		(*)
11-3/4% 2001 bonds	do		02/15/01	do	(*)		(*)
11-3/4% 2005-10 bonds	02/15/96	02/15/05	02/15/10	do	(*)		(*)
11-3/4% 2009-14 bonds	12/01/92	11/15/09	11/15/14	May 15 - Nov. 15	(*)		(*)
11-5/8% 2002 bonds	Various dates		11/15/02	do	(*)		(*)
10-3/4% 2003 bonds	do		02/15/03	Feb. 15 - Aug. 15	(*)		(*)
10-3/4% 2003 bonds	06/03/85		05/15/03	May 15 - Nov. 15	(*)		(*)
10-3/4% 2005 bonds	Various dates		08/15/05	Feb. 15 - Aug. 15	(*)		(*)
10-3/8% 2004-09 bonds	11/15/95	11/15/04	11/15/09	May 15 - Nov. 15	(*)		(*)
10-3/8% 2007-12 bonds	Various dates	11/15/07	11/15/12	do	(*)		(*)
10% 2005-10 bonds	11/15/94	05/15/05	05/15/10	do	(*)		(*)
9-3/8% 2006 bonds	Various dates		02/15/06	Feb. 15 - Aug. 15	(*)		(*)
9-1/8% 2004-09 bonds	do	05/15/04	05/15/09	May 15 - Nov. 15	(*)		(*)
8-3/4% 2003-08 bonds	05/17/93	11/15/03	11/15/08	do	(*)		(*)
8-3/8% 2003-08 bonds	Various dates	08/15/03	08/15/08	Feb. 15 - Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	do	05/15/00	05/15/05	May 15 - Nov. 15	(*)		(*)
7-7/8% 2002-07 bonds	05/15/90	11/15/02	11/15/07	do	(*)		(*)
7-5/8% 2002-07 bonds	Various dates	02/15/02	02/15/07	Feb. 15 - Aug. 15	(*)	(*)	(*)
Total Tax Court Judges Survivors Annuity Fund					5	(*)	5
Treasury Deposit Funds							
Bills 5/9/96	Various dates		05/09/96	May 9, 1996	61	3	58
7-7/8% 1998 notes	01/24/95	At maturity	01/21/98	Jan. 21	14		14
Total Treasury Deposit Funds					75	3	72
Treasury Forfeiture Funds							
Bills 3/20/96	Various dates		03/20/96	Mar. 20, 1996	109		109
Total Treasury Forfeiture Funds					109		109

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 29, 1996—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING <sup>a</sup> —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Tribal Economics Recovery Fund							
6-3/8% 1997 notes	07/07/94		06/30/97	June 30 - Dec. 31	10		10
6-1/4% 2003 notes	Various dates		02/15/03	Feb. 15 - Aug. 15	41		41
6-1/8% 1996 notes	08/24/94		07/31/96	Jan. 31 - July 31	12		12
5-3/4% 1997 notes	09/06/95		10/31/97	Apr. 30 - Oct. 31	2		2
6-1/4% 2023 bonds	Various dates		08/15/23	Feb. 15 - Aug. 15	7		7
Total Tribal Economics Recovery Fund					72		72
Unemployment Trust Fund							
7-1/8% 1996 certificates	Various dates	On demand	06/30/96	June 30 - Dec. 31	46,736	1,616	45,120
7% 1996 certificates	From 06/30/95	do	do	do	13,770	13,420	350
6-7/8% 1996 certificates	From 07/05/95	do	do	do	2,780	2,082	698
Total Unemployment Trust Fund					63,286	17,118	46,168
United States Army General Gift Fund							
9-1/4% 1998 notes	08/16/93		08/15/98	Feb. 15 - Aug. 15	(*)		(*)
8-7/8% 1997 notes	11/06/92		11/15/97	May 15 - Nov. 15	(*)		(*)
8-7/8% 1998 notes	08/14/92		11/15/98	do	(*)		(*)
8-3/4% 1997 notes	11/19/92		10/15/97	Apr. 15 - Oct. 15	(*)		(*)
8-1/2% 1997 notes	06/21/94		05/15/97	May 15 - Nov. 15	(*)		(*)
8-1/4% 1998 notes	07/01/93		07/15/98	Jan. 15 - July 15	(*)		(*)
8% 1996 notes	09/12/95		10/15/96	Apr. 15 - Oct. 15	(*)		(*)
8% 1997 notes	04/19/95		01/15/97	Jan. 15 - July 15	(*)		(*)
7-7/8% 1996 notes	06/01/93		06/30/96	June 30 - Dec. 31	(*)		(*)
7-7/8% 1998 notes	Various dates		01/15/98	Jan. 15 - July 15	(*)		(*)
7-7/8% 1998 notes	04/01/93		04/15/98	Apr. 15 - Oct. 15	(*)		(*)
7-5/8% 1996 notes	03/08/95		04/30/96	Apr. 30 - Oct. 31	(*)		(*)
7-3/8% 1996 notes	Various dates		05/15/96	May 15 - Nov. 15	(*)	(*)	(*)
7% 1999 notes	02/02/95		04/15/99	Apr. 15 - Oct. 15	(*)		(*)
6-7/8% 1997 notes	12/01/95		04/30/97	Apr. 30 - Oct. 31	(*)		(*)
6-1/2% 1996 notes	09/08/95		11/30/96	May 31 - Nov. 30	(*)		(*)
6-3/8% 1997 notes	06/14/95		06/30/97	June 30 - Dec. 31	(*)		(*)
6-1/4% 1997 notes	02/02/95		01/31/97	Jan. 31 - July 31	(*)		(*)
6% 1996 notes	06/08/95		06/30/96	June 30 - Dec. 31	(*)		(*)
6% 1997 notes	Various dates		12/31/97	do	(*)		(*)
6% 1999 notes	09/06/95		10/15/99	Apr. 15 - Oct. 15	(*)		(*)
5-1/2% 1997 notes	07/14/95		07/31/97	Jan. 31 - July 31	(*)		(*)
5-1/2% 2000 notes	02/01/95		04/15/00	Apr. 15 - Oct. 15	(*)		(*)
5-1/4% 2001 notes	02/02/96		01/31/01	Jan. 31 - July 31	(*)		(*)
5-1/8% 1998 notes	09/08/95		11/30/98	May 31 - Nov. 30	(*)		(*)
9-3/8% 2006 bonds	12/14/95		02/15/06	Feb. 15 - Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	Various dates	05/15/00	05/15/05	May 15 - Nov. 15	(*)		(*)
7-1/2% 2016 bonds	09/06/95		11/15/16	do	(*)		(*)
Total United States Army General Gift Fund					1	(*)	1
United States Coast Guard General Gift Fund							
Bills 3/7/96	Various dates		03/07/96	Mar. 7, 1996	(*)		(*)
Bills 5/2/96	do		05/02/96	May 2, 1996	(*)		(*)
Bills 5/30/96	do		05/30/96	May 30, 1996	(*)		(*)
Bills 6/27/96	do		06/27/96	June 27, 1996	(*)		(*)
Bills 7/25/96	do		07/25/96	July 25, 1996	(*)		(*)
Bills 8/22/96	do		08/22/96	Aug. 22, 1996	(*)		(*)
Bills 9/19/96	do		09/19/96	Sept. 19, 1996	(*)		(*)
Bills 10/17/96	do		10/17/96	Oct. 17, 1996	(*)		(*)
Bills 11/14/96	do		11/14/96	Nov. 14, 1996	(*)		(*)
Bills 12/12/96	do		12/12/96	Dec. 12, 1996	(*)		(*)
Bills 1/9/97	do		01/09/97	Jan. 9, 1997	(*)		(*)
Bills 2/6/97	do		02/06/97	Feb. 6, 1997	1		1
Total United States Coast Guard General Gift Fund					2		2
United States Customs Suspense Account:							
Bills 3/20/96	Various dates		03/20/96	Mar. 20, 1996	88		88
Total United States Customs Suspense Account					88		88
United States Information Agency Contributions							
Bills 3/28/96	Various dates		03/28/96	Mar. 28, 1996	2		2
Bills 8/8/96	do		08/8/96	Aug. 8, 1996	(*)		(*)
Total United States Information Agency Contributions					2		2
United States Naval Academy General Gift Fund							
9-1/8% 1999 notes	Various dates		05/15/99	May 15 - Nov. 15	1		1
9% 1998 notes	06/01/94		05/15/98	do	(*)		(*)
8-7/8% 2000 notes	12/02/94		05/15/00	do	(*)		(*)
8-1/2% 1997 notes	08/31/94		07/15/97	Jan. 15 - July 15	(*)		(*)
8-1/2% 2000 notes	01/17/95		11/15/00	May 15 - Nov. 15	(*)		(*)
8-1/4% 1998 notes	08/01/95		07/15/98	Jan. 15 - July 15	(*)		(*)
8-1/8% 1998 notes	03/08/95		02/15/98	Feb. 15 - Aug. 15	(*)		(*)
8% 1996 notes	01/04/90		10/15/96	Apr. 15 - Oct. 15	(*)		(*)
7-3/4% 1999 notes	01/19/96		12/31/99	June 30 - Dec. 31	(*)		(*)
7% 1996 notes	10/28/93		09/30/96	Mar. 31 - Sept. 30	(*)		(*)
6-7/8% 1999 notes	08/30/95		07/31/99	Jan. 31 - July 31	1		1
6-3/4% 1999 notes	06/23/95		05/31/99	May 31 - Nov. 30	(*)		(*)
6% 1997 notes	12/08/93		11/30/97	do	1		1
Total United States Naval Academy General Gift Fund					4		4
United States Naval Academy Museum Fund.							
Bills 5/30/96	Various dates		05/30/96	May 30, 1996	(*)		(*)
9-1/8% 1999 notes	do		05/15/99	May 15 - Nov. 15	(*)		(*)
9% 1998 notes	06/01/94		05/15/98	do	(*)		(*)
8-7/8% 2000 notes	12/02/94		05/15/00	do	(*)		(*)
8-1/2% 2000 notes	01/17/95		11/15/00	do	(*)		(*)
8-1/4% 1998 notes	08/01/95		07/15/98	Jan. 15 - July 15	(*)		(*)
8-1/8% 1998 notes	03/08/95		02/15/98	Feb. 15 - Aug. 15	(*)		(*)
7% 1996 notes	10/28/93		09/30/96	Mar. 31 - Sept. 30	(*)		(*)
6-7/8% 1999 notes	08/30/95		07/31/99	Jan. 31 - July 31	(*)		(*)
Total United States Naval Academy Museum Fund					2		2

<sup>a</sup>\$500 thousand or less.  
For footnotes, see page 29

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING <sup>a</sup> —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
United States Naval Home Trust Fund							
Bills 9/19/96	Various dates		09/19/96	Mar 19, 1996	50		50
Total United States Naval Home Trust Fund					50		50
United States Trustee Systems							
Bills 3/14/96	Various dates		03/14/96	Mar 14, 1996	3		3
Bills 3/28/96	do		03/28/96	Mar 28, 1996	5		5
Bills 4/11/96	do		04/11/96	Apr 11, 1996	(*)		(*)
7-7/8% 1996 notes	06/30/95		06/30/96	June 30 - Dec 31	6		6
7-3/4% 1996 notes	03/31/95		03/31/96	Mar 31 - Sept 30	9		9
7-5/8% 1996 notes	05/31/95		05/31/96	May 31 - Nov 30	9		9
7-1/4% 1996 notes	11/30/95		11/30/96	do	12		12
6-7/8% 1996 notes	10/31/95		10/31/96	Apr 30 - Oct 31	5		5
6-3/4% 1997 notes	02/29/96		02/28/97	Feb 29 - Aug 31	6		6
6-1/2% 1996 notes	10/02/95		09/30/96	Mar 31 - Sept 30	10		10
6-1/4% 1996 notes	08/31/95		08/31/96	Feb 29 - Aug 31	8		8
6-1/4% 1997 notes	01/17/96		01/31/97	Jan 31 - July 31	8		8
6-1/8% 1996 notes	07/31/95		07/31/96	do	8		8
5-1/2% 1996 notes	05/01/95		04/30/96	Apr 30 - Oct 31	11		11
Total United States Trustee Systems					100		100
Uranium Enrichment Decontamination and Decommissioning Fund:							
5.42% 1996 certificates	02/29/96	On demand	03/01/96	Mar. 1, 1996	11		11
Bills 3/7/96	Various dates		03/07/96	Mar 7, 1996	16		16
Bills 3/14/96	do		03/14/96	Mar 14, 1996	10		10
Bills 4/4/96	do		04/04/96	Apr. 4, 1996	15		15
Bills 5/2/96	do		05/02/96	May 2, 1996	41		41
Bills 5/30/96	do		05/30/96	May 30, 1996	26		26
Bills 6/27/96	do		06/27/96	June 27, 1996	31		31
Bills 7/11/96	do		07/11/96	July 11, 1996	15		15
Bills 7/25/96	do		07/25/96	July 25, 1996	31		31
Bills 8/22/96	do		08/22/96	Aug 22, 1996	26		26
Bills 9/19/96	do		09/19/96	Sept 19, 1996	52		52
7-7/8% 1998 notes	12/28/95		04/15/98	Apr 15 - Oct 15	93		93
6-7/8% 1996 notes	11/07/94		10/31/96	Apr 30 - Oct 31	101		101
6-7/8% 1997 notes	12/28/95		04/30/97	do	97		97
5-3/4% 1997 notes	do		10/31/97	do	98		98
Total Uranium Enrichment Decontamination and Decommissioning Fund					664		664
Utah Reclamation Mitigation and Conservation Account							
4-3/4% 1998 notes	Various dates		08/31/98	Feb 29 - Aug 31	43		43
Total Utah Reclamation Mitigation and Conservation Account					43		43
Vaccine Injury Compensation Trust Fund							
Bills 3/7/96	Various dates		03/07/96	Mar 7, 1996	1,044	59	985
Total Vaccine Injury Compensation Trust Fund					1,044	59	985
Veterans' Reopened Insurance Fund							
6% 1996 certificates	12/29/95	On demand	06/30/96	June 30 - Dec 31	24	5	19
13-3/4% 1996 to 1999 bonds	06/30/84	do	06/30/96 to 99	do	39		39
13-1/4% 1996 & 1997 bonds	06/30/82	do	06/30/96 & 97	do	34		34
13% 1996 bonds	Various dates						
From 06/30/81	do		06/30/96	do	32	18	14
10-3/4% 1996 to 1998 bonds	06/30/83	do	06/30/96 to 98	do	37	1	35
10-3/8% 2000 bonds	06/30/85	do	06/30/00	do	32		32
9-1/4% 2001 & 2002 bonds	06/30/88	do	06/30/01 & 02	do	43		43
8-3/4% 2002 to 2005 bonds	Various dates						
From 06/30/79	do		06/30/02 to 05	do	83		83
8-5/8% 2000 & 2001 bonds	06/30/87	do	06/30/00 & 01	do	31		31
8-1/8% 2005 & 2006 bonds	06/30/91	do	06/30/05 & 06	do	40		40
7-3/8% 2006 & 2007 bonds	Various dates						
From 06/30/92	do		06/30/06 & 07	do	39		39
7-1/4% 1996 to 2009 bonds	06/30/94	do	06/30/96 to 09	do	41	(*)	41
6-1/2% 1996 to 2010 bonds	06/30/95	do	06/30/96 to 10	do	39	(*)	39
6-1/4% 2007 & 2008 bonds	06/30/93	do	06/30/07 & 08	do	47		47
Total Veterans' Reopened Insurance Fund					559	25	535
Veterans' Special Life Insurance Fund, Trust Revolving Fund							
7-1/2% 1996 certificates	12/29/95	On demand	06/30/96	June 30 - Dec 31	72	24	48
11-1/2% 1996 to 2000 bonds	06/30/85	do	06/30/96 to 00	do	80		80
11-1/8% 1996 to 2001 bonds	Various dates						
From 06/30/84	do		06/30/96 to 01	do	161		161
10-7/8% 1996 to 1998 bonds	06/30/83	do	06/30/96 to 98	do	63		63
10-3/8% 1996 to 2002 bonds	Various dates						
From 06/30/82	do		06/30/96 to 02	do	159		159
10% 1996 to 2003 bonds	06/30/88	do	06/30/96 to 03	do	116		116
9-3/4% 1996 to 2004 bonds	06/30/89	do	06/30/96 to 04	do	119		119
9-1/2% 1996 to 2005 bonds	06/30/90	do	06/30/96 to 05	do	126		126
9-1/4% 1996 to 2006 bonds	06/30/91	do	06/30/96 to 06	do	134		134
9% 1996 bonds	06/30/81	do	06/30/96	do	47	33	15
8-3/4% 1996 to 2007 bonds	06/30/92	do	06/30/96 to 07	do	125	3	122
8-1/4% 1996 to 2008 bonds	06/30/93	do	06/30/96 to 08	do	154	5	149
7-7/8% 1996 to 2009 bonds	06/30/94	do	06/30/96 to 09	do	142	3	139
7-3/4% 1996 to 2010 bonds	06/30/95	do	06/30/96 to 10	do	142	3	139
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					1,639	70	1,570
Voluntary Separation Incentive Fund:							
Bills 3/28/96	Various dates		03/28/96	Mar 28, 1996	1		1
Bills 9/19/96	do		09/19/96	Sept 19, 1996	114		114
Bills 10/17/96	do		10/17/96	Oct 17, 1996	51		51
8-7/8% 1999 notes	10/16/95		02/15/99	Feb 15 - Aug 15	50		50
8-1/2% 2000 notes	11/01/93		02/15/00	do	89		89
8% 2001 notes	04/13/95		05/15/01	May 15 - Nov 15	106		106
7-1/4% 1998 notes	10/16/95		02/15/98	Feb 15 - Aug 15	50		50
7-1/8% 1998 notes	Various dates		10/15/98	Apr 15 - Oct 15	111		111

<sup>a</sup>\$500 thousand or less.

For footnotes, see page 29.



TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 29, 1996—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING <sup>a</sup> —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Voluntary Separation Incentive Fund—Continued							
6 3/4% 1997 notes	01/03/95		02/28/97	Feb. 29 - Aug. 31	16		16
6 1/4% 2003 notes	10/16/95		02/15/03	Feb. 15 - Aug. 15	100		100
6 1/8% 2000 notes	12/18/95		09/30/00	Mar. 31 - Sept. 30	2		2
5 5/8% 1997 notes	Various dates		10/31/97	Apr. 30 - Oct. 31	70		70
14 1/4% 2002 bonds	10/16/95		02/15/02	Feb. 15 - Aug. 15	100		100
11 5/8% 2004 bonds	Various dates		11/15/04	May 15 - Nov. 15	31		31
Total Voluntary Separation Incentive Fund					889		889
War Risk Insurance Revolving Fund							
7 7/8% 1998 notes	Various dates		01/15/98	Jan. 15 - July 15	3		3
7 3/4% 2001 notes	08/01/94		02/15/01	Feb. 15 - Aug. 15	2		2
7 1/2% 2002 notes	08/01/94		05/15/02	May 15 - Nov. 15	2		2
7 1/4% 2004 notes	Various dates		05/15/04	do	3		3
6 3/8% 1999 notes	08/01/94		01/15/99	Jan. 15 - July 15	2		2
6 3/8% 2000 notes	do		01/15/00	do	2		2
6 1/4% 1997 notes	Various dates		01/31/97	Jan. 31 - July 31	3		3
5 3/4% 2003 notes	02/13/96		08/15/03	Feb. 15 - Aug. 15	3		3
9 3/8% 2006 bonds	08/01/94		02/15/06	do	2		2
Total War-Risk Insurance Revolving Fund					24		24
World War II Veteran's Memorial Fund:							
Bills 9/19/96	Various dates		09/19/96	Sept. 19, 1996	(*)		(*)
Bills 10/17/96	do		10/17/96	Oct. 17, 1996	(*)		(*)
Bills 11/14/96	do		11/14/96	Nov. 14, 1996	(*)		(*)
Bills 12/12/96	do		12/12/96	Dec. 12, 1996	(*)		(*)
7 7/8% 1996 notes	11/15/95		06/30/96	June 30 - Dec. 31	(*)		(*)
7 7/8% 1996 notes	do		07/15/96	Jan. 15 - July 15	(*)		(*)
7 3/4% 1996 notes	03/09/95		03/31/96	Mar. 31 - Sept. 30	(*)		(*)
7 5/8% 1996 notes	11/15/95		05/31/96	May 31 - Oct. 31	(*)		(*)
7 1/4% 1996 notes	do		08/31/96	Feb. 29 - Aug. 31	1		1
Total World War II Veteran's Memorial Fund					4		4
Total Government Account Series					1,597,352	322,653	1,274,699
R.E.A. Series							
5% Treasury Certificates of Indebtedness	Various dates	After 1 month	1 year from issue date	Semiannually	40	39	1
Total R.E.A. Series					40	39	1
State and Local Government Series							
Treasury Certificates of Indebtedness (Various interest rates)	Various dates	After 25 days	From 30 days up to 1 year or any intervening period	At maturity	5,346	4,173	1,173
Treasury Certificates of Indebtedness (Special zero interest)	do	do	do		8,239	8,124	115
Treasury Notes (Various interest rates)	do	After 1 year	From 1 year and 1 day up to and including 10 years or any intervening period	Various dates	106,473	36,695	69,778
Treasury Notes (Special zero interest)	do	do	do		270	133	136
Treasury Bonds (Various interest rates)	do	do	From 10 years and 1 day or for any longer period specified by year, month and day not to exceed 40 years	Various dates	27,929	1,559	26,371
Treasury Demand Deposit 3 28% <sup>b</sup>	do	On demand	On demand	Daily	5	2	3
Total State and Local Government Series					148,263	50,686	97,577
United States Individual Retirement Bonds <sup>a</sup> *							
Investment yield (compounded semiannually)	First day of each month from:						
6 00%	01/01/75	<sup>10</sup>	Indeterminate		17	14	3
6 00%	01/01/76	do	do		16	14	2
6 00%	01/01/77	do	do		12	10	2
6 00%	01/01/78	do	do		9	7	2
6 00%	01/01/79	do	do		4	3	1
6 50%	08/01/79	do	do		4	3	1
6 50%	01/01/80	do	do		5	3	1
8 00%	11/01/80	do	do		2	1	1
8 00%	01/01/81	do	do		4	2	1
9 00%	10/01/81	do	do		2	1	1
9 00%	01/82 to 04/82	do	do		3	2	1
Unclassified						(*)	(*)
Total United States Individual Retirement Bonds					77	61	16
United States Retirement Plan Bonds							
Investment yield (compounded semiannually)	First day of each month from:						
3 75%	01/63 to 05/66	<sup>11</sup>	Indeterminate		26	24	2
4 15%	06/66 to 12/69	do	do		37	34	3
5 00%	01/01/70	do	do		13	11	1
5 00%	01/01/71	do	do		14	12	2
5 00%	01/01/72	do	do		15	13	2
5 00%	01/01/73	do	do		18	15	3
5 00%	01/01/74	do	do		1	1	(*)
6 00%	02/01/74	do	do		40	33	7
6 00%	01/01/75	do	do		33	27	6
6 00%	01/01/76	do	do		32	26	7
6 00%	01/01/77	do	do		30	23	6
6 00%	01/01/78	do	do		26	20	6
6 00%	01/01/79	do	do		15	12	4
6 50%	08/01/79	do	do		7	5	2
6 50%	01/01/80	do	do		15	11	4
8 00%	11/01/80	do	do		4	3	1

\* \$500 thousand or less.

For footnotes, see page 29.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING <sup>a</sup> —Continued							
Nonmarketable—Continued							
United States Retirement Plan Bonds—Continued							
Investment yield (compounded semiannually)	First day of each month from:						
8 00% .....	01/01/81 .....	<sup>11</sup> .....	Indeterminate .....		13	9	4
9 00% .....	10/01/81 .....	do .....	do .....		5	3	2
9 00% .....	01/82 to 04/82 .....	do .....	do .....		9	5	3
Unclassified .....						1	-1
Total United States Retirement Plan Bonds .....					353	289	65
United States Savings Bonds <sup>12 e</sup>							
Series and approximate yield to maturity	First day of each month						
E-1956 5.936% <sup>13 14</sup> .....	01 to 12-56 .....	On demand <sup>15</sup> .....	After 9 yrs 8 mos. <sup>16</sup> .....		7,059	6,056	1,003
E-1957 6.020% (Jan. 1957) .....	01-57 .....	do .....	do .....		599	505	94
E-1957 6.063% <sup>13</sup> (Feb. to Dec. 1957) .....	02 to 12-57 .....	do .....	After 8 yrs. 11 mos. <sup>16</sup> .....		6,123	5,156	966
E-1958 5.851% <sup>13</sup> .....	01 to 12-58 .....	do .....	do .....		6,600	5,547	1,052
E-1959 5.950% (Jan. to May 1959) .....	01 to 05-59 .....	do .....	do .....		2,685	2,238	447
E-1959 5.940% <sup>13</sup> (June to Dec. 1959) .....	06 to 12-59 .....	do .....	After 7 yrs 9 mos. <sup>16</sup> .....		3,565	2,980	585
E-1960 6.034% <sup>13</sup> .....	01 to 12-60 .....	do .....	do .....		6,456	5,286	1,170
E-1961 6.161% <sup>13</sup> .....	01 to 12-61 .....	do .....	do .....		6,783	5,439	1,344
E-1962 6.279% <sup>13</sup> .....	01 to 12-62 .....	do .....	do .....		6,743	5,302	1,441
E-1963 6.490% <sup>13</sup> .....	01 to 12-63 .....	do .....	do .....		7,929	6,033	1,896
E-1964 6.683% <sup>13</sup> .....	01 to 12-64 .....	do .....	do .....		7,702	5,867	1,835
E-1965 6.516% <sup>13</sup> (Jan. to Nov. 1965) .....	01 to 12-65 .....	do .....	do .....		6,649	5,184	1,465
E-1966 6.623% <sup>13</sup> .....	01 to 12-66 .....	do .....	After 7 years <sup>16</sup> .....		8,057	6,282	1,775
E-1967 6.778% <sup>13</sup> .....	01 to 12-67 .....	do .....	do .....		8,061	6,170	1,891
E-1968 6.888% (Jan. to May 1968) .....	01 to 05-68 .....	do .....	do .....		3,335	2,509	825
E-1968 6.986% <sup>13</sup> (June to Dec 1968) .....	06 to 12-68 .....	do .....	do .....		4,435	3,359	1,076
E-1969 7.058% (Jan. to May 1969) .....	01 to 05-69 .....	do .....	do .....		3,202	2,367	835
E-1969 7.125% <sup>13</sup> (June to Dec. 1969) .....	06 to 12-69 .....	do .....	After 5 yrs 10 mos. <sup>16</sup> .....		4,250	3,179	1,072
E-1970 7.198% (Jan. to May 1970) .....	01 to 05-70 .....	do .....	do .....		3,330	2,409	921
E-1970 7.255% <sup>13</sup> (June to Dec. 1970) .....	06 to 12-70 .....	do .....	do .....		4,773	3,469	1,303
E-1971 6.769% <sup>13</sup> .....	01 to 12-71 .....	do .....	do .....		9,422	6,826	2,595
E-1972 6.887% <sup>13</sup> .....	01 to 12-72 .....	do .....	do .....		10,865	7,588	3,276
E-1973 6.991% <sup>13</sup> (Jan. to Nov. 1973) .....	01 to 11-73 .....	do .....	do .....		9,965	6,886	3,079
E-1973 7.030% (Dec. 1973) .....	12-73 .....	do .....	After 5 years <sup>16</sup> .....		899	630	269
E-1974 7.068% .....	01 to 12-74 .....	do .....	do .....		11,261	7,665	3,597
E-1975 7.163% .....	01 to 12-75 .....	do .....	do .....		11,935	7,846	4,089
E-1976 8.110% .....	01 to 12-76 .....	do .....	do .....		12,939	8,217	4,722
E-1977 8.166% .....	01 to 12-77 .....	do .....	do .....		13,603	8,478	5,125
E-1978 7.773% .....	01 to 12-78 .....	do .....	do .....		12,630	8,082	4,548
E-1979 7.893% (Jan. to May 1979) .....	01 to 05-79 .....	do .....	do .....		4,574	2,929	1,645
E-1979 7.980% (June to Dec. 1979) .....	06 to 12-79 .....	do .....	do .....		5,781	3,762	2,019
E-1980 8.042% .....	01 to 06-80 .....	do .....	do .....		1,418	1,020	397
Total Series E .....					213,624	155,267	58,357
Series EE							
EE - 1980 8.830% (Jan. to Oct. 1980) .....	01 to 10-80 .....	After 6 mos. <sup>17</sup> .....	After 11 years <sup>18</sup> .....		4,065	2,399	1,666
EE - 1980 8.940% (Nov. to Dec. 1980) .....	11 to 12-80 .....	do .....	After 9 years <sup>18</sup> .....		1,014	606	408
EE - 1981 8.940% (Jan. to Apr. 1981) .....	01 to 04-81 .....	do .....	do .....		1,884	1,095	788
EE - 1981 9.000% (May. to Dec. 1981) .....	05 to 12-81 .....	do .....	After 8 years <sup>18</sup> .....		3,666	2,131	1,535
EE - 1982 9.000% (Jan. to Oct. 1982) .....	01 to 10-82 .....	do .....	do .....		4,529	2,434	2,095
EE - 1982 7.500% (Nov. to Dec. 1982) .....	11 to 12-82 .....	do .....	After 10 years <sup>18</sup> .....		1,130	550	579
EE - 1983 7.500% .....	01 to 12-83 .....	do .....	do .....		6,862	3,267	3,596
EE - 1984 7.500% .....	01 to 12-84 .....	do .....	do .....		6,752	3,105	3,647
EE - 1985 7.500% .....	01 to 12-85 .....	do .....	do .....		9,457	3,625	5,833
EE - 1986 7.500% (Jan. to Oct. 1986) .....	01 to 10-86 .....	do .....	do .....		19,398	4,798	14,600
EE - 1986 6.000% (Nov. to Dec. 1986) .....	11 to 12-86 .....	do .....	After 12 years <sup>18</sup> .....		1,427	570	857
EE - 1987 6.000% .....	01 to 12-87 .....	do .....	do .....		10,152	3,630	6,522
EE - 1988 6.000% .....	01 to 12-88 .....	do .....	do .....		10,526	3,553	6,974
EE - 1989 6.000% .....	01 to 12-89 .....	do .....	do .....		10,220	3,311	6,909
EE - 1990 6.000% .....	01 to 12-90 .....	do .....	do .....		10,356	3,109	7,247
EE - 1991 6.000% .....	01 to 12-91 .....	do .....	do .....		11,637	3,111	8,526
EE - 1992 6.000% .....	01 to 12-92 .....	do .....	do .....		20,711	4,270	16,441
EE - 1993 6.000% (Jan. to Feb. 1993) .....	01 to 02-93 .....	do .....	do .....		5,304	979	4,325
EE - 1993 4.000% (Mar. to Dec 1993) .....	03 to 12-93 .....	do .....	After 18 years <sup>18</sup> .....		9,234	2,459	6,776
EE - 1994 4.000% .....	01 to 12-94 .....	do .....	do .....		9,467	2,145	7,322
EE - 1995 4.000% (Jan. to Apr. 1995) .....	01 to 04-95 .....	do .....	do .....		2,637	371	2,266
EE - 1995 5.250% (May to Oct. 1995) .....	05 to 10-95 .....	do .....	After 17 years <sup>18</sup> .....		3,086	151	2,935
EE - 1995 4.750% (Nov. to Dec. 1995) .....	11 to 12-95 .....	do .....	do .....		1,096	(*)	1,096
EE - 1996 4.750% (Jan. to Feb. 1996) .....	01 to 02-96 .....	do .....	do .....		284	(*)	284
EE - Unclassified .....					647	<sup>19</sup> 1,197	550
Total Series EE .....					165,543	52,866	112,676
Series H							
H-1966 5.743% <sup>13 14</sup> .....	01 to 12-66 .....	On demand <sup>15</sup> .....	After 10 years <sup>20</sup> .....	Semiannually .....	635	581	54
H-1967 5.932% <sup>13</sup> .....	01 to 12-67 .....	do .....	do .....	do .....	526	472	54
H-1968 6.067% (Jan. to May 1968) .....	01 to 05-68 .....	do .....	do .....	do .....	199	178	21
H-1968 6.182% <sup>13</sup> (June to Dec. 1968) .....	06 to 12-68 .....	do .....	do .....	do .....	232	207	25
H-1969 6.295% (Jan. to May 1969) .....	01 to 05-69 .....	do .....	do .....	do .....	165	144	21
H-1969 6.499% <sup>13</sup> (June to Dec. 1969) .....	06 to 12-69 .....	do .....	do .....	do .....	193	166	27
H-1970 6.577% (Jan. to May 1970) .....	01 to 05-70 .....	do .....	do .....	do .....	176	148	27
H-1970 6.676% <sup>13</sup> (June to Dec 1970) .....	06 to 12-70 .....	do .....	do .....	do .....	213	174	39
H-1971 6.790% <sup>13</sup> .....	01 to 12-71 .....	do .....	do .....	do .....	514	415	99
H-1972 6.892% <sup>13</sup> .....	01 to 12-72 .....	do .....	do .....	do .....	650	508	141
H-1973 6.771% <sup>13</sup> (Jan. to Nov. 1973) .....	01 to 11-73 .....	do .....	do .....	do .....	572	449	123
H-1973 6.900% (Dec. 1973) .....	12-73 .....	do .....	do .....	do .....	39	31	8
H-1974 6.920% .....	01 to 12-74 .....	do .....	do .....	do .....	627	491	136
H-1975 6.907% .....	01 to 12-75 .....	do .....	do .....	do .....	639	471	168
H-1976 7.143% .....	01 to 12-76 .....	do .....	do .....	do .....	643	453	190
H-1977 7.399% .....	01 to 12-77 .....	do .....	do .....	do .....	613	436	177
H-1978 7.678% .....	01 to 12-78 .....	do .....	do .....	do .....	579	402	177
H-1979 7.881% (Jan. to May 1979) .....	01 to 05-79 .....	do .....	do .....	do .....	260	172	87
H-1979 8.051% (June to Dec. 1979) .....	06 to 12-79 .....	do .....	do .....	do .....	298	189	109
Total Series H .....					7,771	6,088	1,683

\*\$500 thousand or less.  
For footnotes, see page 29.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 29, 1996—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING <sup>a</sup> —Continued							
Nonmarketable—Continued							
United States Savings Bonds <sup>12 e</sup> —Continued							
Series and approximate yield to maturity—Continued	First day of each month						
HH - 1980 8 222% (Jan to Oct 1980)	01 to 10-80	After 6 mos <sup>17</sup>	After 10 years <sup>29</sup>	Semiannually	596	343	253
HH - 1980 8 430% (Nov to Dec 1980)	11 to 12-80	do	do	do	97	52	45
HH - 1981 8 430% (Jan to Apr 1981)	01 to 04-81	do	do	do	290	145	145
HH - 1981 8 500% (May to Dec 1981)	05 to 12-81	do	do	do	542	257	285
HH - 1982 8 500% (Jan to Oct 1982)	01 to 10-82	do	do	do	692	289	403
HH - 1982 7 500% (Nov to Dec 1982)	11 to 12-82	do	do	do	109	44	66
HH - 1983 7 500%	01 to 12-83	do	do	do	735	313	422
HH - 1984 7 500%	01 to 12-84	do	do	do	701	288	413
HH - 1985 7 500%	01 to 12-85	do	do	do	692	234	457
HH - 1986 7 500% (Jan to Oct 1986)	01 to 10-86	do	do	do	743	186	556
HH - 1986 6 000% (Nov to Dec 1986)	11 to 12-86	do	do	do	83	25	58
HH - 1987 6 000%	01 to 12-87	do	do	do	637	184	453
HH - 1988 6 000%	01 to 12-88	do	do	do	766	189	577
HH - 1989 6 000%	01 to 12-89	do	do	do	715	145	570
HH - 1990 6 000%	01 to 12-90	do	do	do	806	136	670
HH - 1991 6 000%	01 to 12-91	do	do	do	853	106	747
HH - 1992 6 000%	01 to 12-92	do	do	do	1,237	113	1,124
HH - 1993 6 000% (Jan to Feb 1993)	01 to 02-93	do	do	do	314	27	287
HH - 1993 4 000% (Mar to Dec 1993)	03 to 12-93	do	do	do	698	98	600
HH - 1994 4 000%	01 to 12-94	do	do	do	841	59	782
HH - 1995 4 000%	01 to 12-95	do	do	do	912	15	897
HH - 1996 4 000% (Jan. to Feb 1996)	01 to 02-96	do	do	do	127	(*)	127
HH - Unclassified					36	<sup>21</sup> (*)	36
Total Series HH					13,222	3,248	9,974
Total United States Savings Bonds					400,160	217,469	182,691
United States Savings Notes <sup>12 e</sup>							
Series and yield to maturity	First day of each month:						
1967 7 098%	05 to 12-67	After 1 year <sup>22</sup>	After 4-1/2 years <sup>23</sup>		191	150	41
1968 7 057% (Jan to May 1968)	01 to 05-68	do	do		172	134	38
1968 6 856% (June to Dec. 1968)	06 to 12-68	do	do		320	249	71
1969 6 953%	01 to 12-69	do	do		633	485	148
1970 7 040%	01 to 06-70	do	do		190	142	48
Total United States Savings Notes					1,506	1,160	346
Total Nonmarketable					2,225,911	600,161	1,625,750
Total Interest-bearing debt					5,617,545	604,673	5,012,872
Non-interest-bearing debt							
Matured Debt							
Old debt issued prior to Apr 1, 1917 (excluding Postal Savings Bonds)							<sup>7</sup> 1
2-1/2% Postal Savings Bonds							<sup>7</sup> (*)
First Liberty Bonds, at various interest rates							<sup>7</sup> (*)
Other Liberty Bonds and Victory Notes, at various interest rates							4
Treasury Bonds, at various interest rates							100
Treasury Bonds, Investment Series							(*)
Adjusted Service Bonds of 1945							(*)
Treasury Notes, at various interest rates							167
Treasury Certificates of Indebtedness, at various interest rates							(*)
Treasury Bills							1
Federal Financing Bank Bills							<sup>7</sup> (*)
Treasury Savings Certificates							<sup>7</sup> (*)
Treasury Tax and Savings Notes							(*)
United States Savings Bonds							2,551
Armed Forces Leave Bonds							2
Total Matured Debt							2,827
Other Debt							
Mortgage Guaranty Insurance Company Tax and Loss Bonds <sup>b f</sup>							709
United States Savings Stamps							45
Excess Profits Tax Refund Bonds <sup>24 c</sup>							1
United States Notes <sup>25</sup>							<sup>7</sup> 323
National and Federal Reserve Bank Notes assumed by the United States on deposit of lawful money for their retirement <sup>26</sup>							<sup>7</sup> 66
Old Demand Notes and Fractional Currency							<sup>7</sup> 2
Old Series Currency (Act of June 30, 1961) <sup>27</sup>							<sup>7</sup> 4
Silver Certificates (Act of June 24, 1967) <sup>28</sup>							<sup>7</sup> 189
Thrift and Treasury Savings Stamps							<sup>7</sup> 4
Total Other Debt							1,342
Total Non-interest-bearing Debt							4,168
Total Public Debt Outstanding							5,017,040

\* \$500 thousand or less.

For footnotes, see page 29.



<sup>1</sup>Bills are sold by competitive bidding on a bank discount yield basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1

<sup>2</sup>For price and yield ranges of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the Monthly Treasury Bulletin beginning with the January 1971 issue through the first quarter FY'83 issue. The above information is now contained in Table 3, Public Debt Operations of the quarterly Treasury Bulletin.

<sup>3</sup>See Table VI, "Holdings of Treasury Securities in Stripped Form" for information on securities eligible for stripping and reconstitution.

<sup>4</sup>Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

<sup>5</sup>Arranged according to earliest call dates

<sup>6</sup>Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

<sup>7</sup>Not subject to statutory debt limitation.

<sup>8</sup>During February, there were issues of \$3 million and no redemption's were processed.

<sup>9</sup>Issued at par. Semiannual interest is added to principal.

<sup>10</sup>The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

<sup>11</sup>Redeemable at any time effective with the 1984 Tax Reform Act. The redemption proceeds should be reported as income unless reinvested into an individual retirement plan or an employee plan qualified under Section 401 of the Internal Revenue Code.

<sup>12</sup>Amounts issued, retired, and outstanding for Series E and EE Savings Bonds and Savings Notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH Bonds are stated at face value.

<sup>13</sup>Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held from original issue date to maturity or to end of applicable extension period, computed on basis of bonds outstanding November 30, 1987.

<sup>14</sup>United States Savings Bonds of Series E and H of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.

<sup>15</sup>Redeemable on demand.

<sup>16</sup>Bonds issued before December 1965, will earn interest for exactly 40 years from their issue dates; bonds issued on or after December 1, 1965, will earn interest for exactly 30 years from their issue dates.

<sup>17</sup>Redeemable after 6 months from issue date at option of owner.

<sup>18</sup>Bonds dated January 1, 1980, and after will earn interest for exactly 30 years from their issue dates.

<sup>19</sup>Unclassified redemption's of Series A-E Savings Bonds and Savings Notes are included in unclassified redemption's of Series EE Bonds.

<sup>20</sup>Bonds dated Jan. 1, 1965, through Dec. 1, 1979, may be held and will earn interest for an additional 20 years.

<sup>21</sup>Unclassified redemption's of Series F-K Savings Bonds are included in unclassified redemption's of Series HH Bonds.

<sup>22</sup>Redeemable after 1 year from issue date at option of owner.

<sup>23</sup>Notes dated May 1, 1967, through June 1, 1970, will earn interest for exactly 30 years from their issue dates.

<sup>24</sup>Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

<sup>25</sup>Excludes \$25 million United States Notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

<sup>26</sup>Excludes \$29 million National Bank Notes issued prior to July 1, 1929, and \$2 million Federal Reserve Bank Notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

<sup>27</sup>Excludes \$1 million Treasury Notes of 1890, \$24 million Gold Certificates issued prior to January 30, 1934, \$30 million Silver Certificates issued prior to July 1, 1929, and \$34 million Federal Reserve Notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

<sup>28</sup>Excludes \$200 million Silver Certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

<sup>29</sup>Bonds issued since 1980, will earn interest for exactly 20 years from their issue dates.

<sup>30</sup>Redeemable in whole or in part on 1 business day's notice.

#### GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

#### AUTHORIZING ACTS:

<sup>a</sup>All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended, or by Chapter 31 of Title 31, U.S.C.

<sup>b</sup>Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954

<sup>c</sup>Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

#### TAX STATUS:

<sup>a</sup>The difference between the price paid for a Treasury Bill and the amount received at redemption upon maturity is treated as ordinary income. If the bill is sold before maturity, part of the difference between the holder's basis (cost) and the gain realized may be treated as capital gain and part may be treated as ordinary income. Under Section 1281 of the Internal Revenue Code, some holders of Treasury Bills are required to include currently in income a portion of the discount accruing during the taxable year.

<sup>b</sup>Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

<sup>c</sup>These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

## TABLE IV—STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES, FEBRUARY 29, 1996

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable <sup>1</sup>	Interest Payable	Rate of Interest	Amount
Unmatured debt:					
Federal Housing Administration:					
(Act of June 27, 1934, as amended)					
General Insurance Fund					
Debentures, Series MM	Various dates	Various dates	Jan. 1, July 1	Various	30
Special Risk Insurance Fund					
Debentures, Series PP	do	do	do	5-1/2%	
Total Unmatured debt					30
Matured debt (Funds for payment on deposit with the United States Treasury):					
Federal Housing Administration:					
Principal					5
Interest					(*)
Total Matured debt					5
Total					35

\* \$500 thousand or less.

<sup>1</sup> All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

## TABLE V—GIFTS TO REDUCE THE PUBLIC DEBT

Fiscal Year 1996 <sup>1</sup>		Fiscal Year 1995 Total
JANUARY	Fiscal Year to Date	
\$444,461.20	\$1,524,696.64	\$7,344,457.57

<sup>1</sup> The data reported represents a one or two month lag behind the date of the Monthly Statement of the Public Debt.

Note. A Fiscal Year covers the period from October 1 through September 30 of the following year.

(In thousands)

Loan Description	Maturity Date	Principal Amount Outstanding			Reconstituted This Month <sup>1</sup>
		Total	Portion Held in Unstripped Form	Portion Held in Stripped Form	
7-3/8% Note C-1996	05/15/96	20,085,643	16,149,643	3,936,000	27,200
7-1/4% Note D-1996	11/15/96	20,258,810	16,951,610	3,307,200	59,200
8-1/2% Note A-1997	05/15/97	9,921,237	8,708,837	1,212,400	9,200
8-5/8% Note B-1997	08/15/97	9,362,836	7,207,636	2,155,200	65,600
8-7/8% Note C-1997	11/15/97	9,808,329	7,005,129	2,803,200	113,600
8-1/8% Note A-1998	02/15/98	9,159,068	7,796,508	1,362,560	36,160
9% Note B-1998	05/15/98	9,165,387	7,039,787	2,125,600	76,800
9-1/4% Note C-1998	08/15/98	11,342,646	8,452,246	2,890,400	3,200
8-7/8% Note D-1998	11/15/98	9,902,875	6,677,275	3,225,600	28,800
8-7/8% Note A-1999	02/15/99	9,719,623	8,266,823	1,452,800	1,600
9-1/8% Note B-1999	05/15/99	10,047,103	7,040,703	3,006,400	200,000
8% Note C-1999	08/15/99	10,163,644	7,559,369	2,604,275	10,000
7-7/8% Note D-1999	11/15/99	10,773,960	7,348,360	3,425,600	49,600
8-1/2% Note A-2000	02/15/00	10,673,033	8,101,033	2,572,000	88,800
8-7/8% Note B-2000	05/15/00	10,496,230	5,752,230	4,744,000	24,000
8-3/4% Note C-2000	08/15/00	11,080,646	6,934,246	4,146,400	4,000
8-1/2% Note D-2000	11/15/00	11,519,682	7,338,082	4,181,600	61,600
7-3/4% Note A-2001	02/15/01	11,312,802	8,162,402	3,150,400	137,600
8% Note B-2001	05/15/01	12,398,083	9,094,883	3,303,200	116,750
7-7/8% Note C-2001	08/15/01	12,339,185	9,700,785	2,638,400	32,000
7-1/2% Note D-2001	11/15/01	24,226,102	21,758,182	2,467,920	49,920
7-1/2% Note A-2002	05/15/02	11,714,397	10,067,517	1,646,880	145,200
6-3/8% Note B-2002	08/15/02	23,859,015	22,611,015	1,248,000	198,400
6-1/4% Note A-2003	02/15/03	23,562,691	23,150,851	411,840	236,512
5-3/4% Note B-2003	08/15/03	28,011,028	27,779,028	232,000	94,400
5-7/8% Note A-2004	02/15/04	12,955,077	12,953,477	1,600	0
7-1/4% Note B-2004	05/15/04	14,440,372	14,439,572	800	0
7-1/4% Note C-2004	08/15/04	13,346,467	13,312,867	33,600	0
7-7/8% Note D-2004	11/15/04	14,373,760	14,373,760	0	0
7-1/2% Note A-2005	02/15/05	13,834,754	13,834,354	400	0
6-1/2% Note B-2005	05/15/05	14,739,504	14,739,504	0	0
6-1/2% Note C-2005	08/15/05	15,002,580	15,002,580	0	0
5-7/8% Note D-2005	11/15/05	15,209,920	15,209,920	0	0
5-5/8% Note A-2006	02/15/06	15,513,587	15,513,587	0	0
11-5/8% Bond 2004	11/15/04	8,301,806	4,282,606	4,019,200	200,000
12% Bond 2005	05/15/05	4,260,758	2,629,508	1,631,250	242,000
10-3/4% Bond 2005	08/15/05	9,269,713	6,939,313	2,330,400	17,600
9-3/8% Bond 2006	02/15/06	4,755,916	4,750,604	5,312	0
11-3/4% Bond 2009-14	11/15/14	6,005,584	2,470,384	3,535,200	716,800
11-1/4% Bond 2015	02/15/15	12,667,799	10,032,759	2,635,040	510,720
10-5/8% Bond 2015	08/15/15	7,149,916	2,698,396	4,451,520	665,600
9-7/8% Bond 2015	11/15/15	6,899,859	3,888,659	3,011,200	187,200
9-1/4% Bond 2016	02/15/16	7,266,854	6,681,254	585,600	123,200
7-1/4% Bond 2016	05/15/16	18,823,551	18,525,151	298,400	72,000
7-1/2% Bond 2016	11/15/16	18,864,448	17,833,488	1,030,960	0
8-3/4% Bond 2017	05/15/17	18,194,169	10,086,649	8,107,520	927,040
8-7/8% Bond 2017	08/15/17	14,016,858	9,452,058	4,564,800	1,276,800
9-1/8% Bond 2018	05/15/18	8,708,639	2,423,839	6,284,800	73,600
9% Bond 2018	11/15/18	9,032,870	2,956,070	6,076,800	310,400
8-7/8% Bond 2019	02/15/19	19,250,798	5,481,198	13,769,600	736,000
8-1/8% Bond 2019	08/15/19	20,213,832	16,546,312	3,667,520	189,760
8-1/2% Bond 2020	02/15/20	10,228,868	6,299,668	3,929,200	234,800
8-3/4% Bond 2020	05/15/20	10,158,883	4,515,043	5,643,840	800,480
8-3/4% Bond 2020	08/15/20	21,418,606	5,581,646	15,836,960	879,840
7-7/8% Bond 2021	02/15/21	11,113,373	10,209,373	904,000	668,800
8-1/8% Bond 2021	05/15/21	11,958,888	4,792,808	7,166,080	304,320
8-1/8% Bond 2021	08/15/21	12,163,482	3,561,562	8,601,920	43,200
8% Bond 2021	11/15/21	32,798,394	6,048,844	26,749,550	231,775



**TABLE VI—HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, FEBRUARY 29, 1996—Continued**  
(In thousands)

Loan Description	Maturity Date	Principal Amount Outstanding			Reconstituted This Month <sup>1</sup>
		Total	Portion Held in Unstripped Form	Portion Held in Stripped Form	
7-1/4% Bond 2022 .....	08/15/22 .....	10,352,790	8,223,990	2,128,800	539,200
7-5/8% Bond 2022 .....	11/15/22 .....	10,699,626	3,685,226	7,014,400	272,000
7-1/8% Bond 2023 .....	02/15/23 .....	18,374,361	14,510,361	3,864,000	318,400
6-1/4% Bond 2023 .....	08/15/23 .....	22,909,044	22,519,476	389,568	147,552
7-1/2% Bond 2024 .....	11/15/24 .....	11,469,662	5,460,622	6,009,040	243,440
7-5/8% Bond 2025 .....	02/15/25 .....	11,725,170	7,534,770	4,190,400	220,800
6-7/8% Bond 2025 .....	08/15/25 .....	12,602,007	12,543,127	58,880	0
6% Bond 2026 .....	02/15/26 .....	12,904,916	12,904,916	0	0
Total .....		884,881,516	662,103,481	222,778,035	13,023,469

<sup>1</sup> Effective May 1, 1987, securities held in stripped form were eligible for reconstitution to their unstripped form.

Note: On the 4th workday of each month Table VI will be available after 3:00 p.m. eastern time on the Commerce Department's Economic Bulletin Board (EBB). The telephone number for more information about EBB is (202) 482-1986. The balances in this table are subject to audit and subsequent adjustments.

